Fund Requirements Report
Through Disbursement Date: 30-JUN-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt
0100	0000	Default	BEATRIZ HERNANDEZ	19-04249-2	08-JUN-2020	01.0100.0000.207015.	**$569.00**
0100	0000	Default	EDWARD CHESLEK	16-0263-C425	19-MAY-2020	01.0100.0000.207024.	**$467.48**
0100	0000	Default	Fikac, Roy E	06/01/2020	01-JUN-2020	01.0100.0000.201000.	**$200.00**
0100	0000	Default	HOMEOWNERS ASSOC FOR CHANDLER CREEK INC	16-0263-C425	19-MAY-2020	01.0100.0000.341904.	**-$749.16**
0100	0000	Default	HOMEOWNERS ASSOC FOR CHANDLER CREEK INC	16-0263-C425	19-MAY-2020	01.0100.0000.207024.	**$8,390.80**
0100	0000	Default	JP MORGAN CHASE BANK	JUN 20;06311	05-JUN-2020	01.0100.0000.201000.	**-$100.00**
0100	0000	Default	JP MORGAN CHASE BANK	JUN 20;28992	05-JUN-2020	01.0100.0000.201000.	**$101.79**
0100	0000	Default	JP MORGAN CHASE BANK	JUN 20;56050	05-JUN-2020	01.0100.0000.201000.	**-$75.00**
0100	0000	Default	JP MORGAN CHASE BANK	JUN 20;98990	05-JUN-2020	01.0100.0000.201000.	**$9.06**
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	MAY 2020;JP3	02-JUN-2020	01.0100.0000.207017.	**$3,699.53**
0100	0000	Default	SHAWN DAVID MALMQUIST	19-01922-1	08-JUN-2020	01.0100.0000.207015.	**$535.85**
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-04692-1	08-JUN-2020	01.0100.0000.207015.	**$60.00**
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-05559-1	08-JUN-2020	01.0100.0000.207015.	**$60.00**
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-05694-2	08-JUN-2020	01.0100.0000.207015.	**$60.00**
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-00926-3	08-JUN-2020	01.0100.0000.207015.	**$60.00**
Dept Total							**$13,289.35**
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	JUN 20;69715	05-JUN-2020	01.0100.0215.003900.	**$249.00**
Dept Total							**$249.00**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;36480	05-JUN-2020	01.0100.0341.004908.	**$26.33**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;68253	05-JUN-2020	01.0100.0341.004505.	**$21.11**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;68253	05-JUN-2020	01.0100.0341.003100.	**$375.36**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;68253	05-JUN-2020	01.0100.0341.003100.	**$52.33**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;68253	05-JUN-2020	01.0100.0341.003311.	**$89.98**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;68253	05-JUN-2020	01.0100.0341.003005.	**$469.99**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;88440	05-JUN-2020	01.0100.0341.004908.	**$50.00**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;97735	05-JUN-2020	01.0100.0341.004505.	**$6.53**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;97994	05-JUN-2020	01.0100.0341.004908.	**$62.99**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;97994	05-JUN-2020	01.0100.0341.004908.	**$98.00**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;97994	05-JUN-2020	01.0100.0341.004908.	**$13.00**

0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;97994	05-JUN-2020	01.0100.0341.004541.	**$10.00**
Dept Total							**$1,275.62**
0100	0402	HUMAN RESOURCES	B & H PHOTO VIDEO PRO AUDIO	172302191	26-MAY-2020	01.0100.0402.003101.	**$23.46**
0100	0402	HUMAN RESOURCES	B & H PHOTO VIDEO PRO AUDIO	172302191	26-MAY-2020	01.0100.0402.003101.	**$83.16**
0100	0402	HUMAN RESOURCES	B & H PHOTO VIDEO PRO AUDIO	172302191	26-MAY-2020	01.0100.0402.003101.	**$14.92**
0100	0402	HUMAN RESOURCES	B & H PHOTO VIDEO PRO AUDIO	172302191	26-MAY-2020	01.0100.0402.003101.	**$98.28**
0100	0402	HUMAN RESOURCES	B & H PHOTO VIDEO PRO AUDIO	172302191	26-MAY-2020	01.0100.0402.003101.	**$311.04**
0100	0402	HUMAN RESOURCES	B & H PHOTO VIDEO PRO AUDIO	172302191	26-MAY-2020	01.0100.0402.003101.	**$278.00**
0100	0402	HUMAN RESOURCES	B & H PHOTO VIDEO PRO AUDIO	172302191	26-MAY-2020	01.0100.0402.003101.	**$59.40**
0100	0402	HUMAN RESOURCES	B & H PHOTO VIDEO PRO AUDIO	172302191	26-MAY-2020	01.0100.0402.003101.	**$283.49**
0100	0402	HUMAN RESOURCES	B & H PHOTO VIDEO PRO AUDIO	172302191	26-MAY-2020	01.0100.0402.003101.	**$40.42**
0100	0402	HUMAN RESOURCES	B & H PHOTO VIDEO PRO AUDIO	172302191	26-MAY-2020	01.0100.0402.003101.	**$44.99**
0100	0402	HUMAN RESOURCES	B & H PHOTO VIDEO PRO AUDIO	172302191	26-MAY-2020	01.0100.0402.003101.	**$29.80**
0100	0402	HUMAN RESOURCES	B & H PHOTO VIDEO PRO AUDIO	172302191	26-MAY-2020	01.0100.0402.003101.	**$61.57**
0100	0402	HUMAN RESOURCES	B & H PHOTO VIDEO PRO AUDIO	172302191	26-MAY-2020	01.0100.0402.003101.	**$9.72**
0100	0402	HUMAN RESOURCES	B & H PHOTO VIDEO PRO AUDIO	172302191	26-MAY-2020	01.0100.0402.003101.	**$98.84**
0100	0402	HUMAN RESOURCES	B & H PHOTO VIDEO PRO AUDIO	172351839	27-MAY-2020	01.0100.0402.003101.	**$104.92**
0100	0402	HUMAN RESOURCES	B & H PHOTO VIDEO PRO AUDIO	172352385	27-MAY-2020	01.0100.0402.003101.	**$44.99**
0100	0402	HUMAN RESOURCES	B & H PHOTO VIDEO PRO AUDIO	172352385	27-MAY-2020	01.0100.0402.003101.	**$86.84**
0100	0402	HUMAN RESOURCES	B & H PHOTO VIDEO PRO AUDIO	172709460	03-JUN-2020	01.0100.0402.003101.	**$524.25**
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 20;93043	05-JUN-2020	01.0100.0402.004208.	**$348.00**
0100	0402	HUMAN RESOURCES	RICOH USA INC	103493393	02-APR-2020	01.0100.0402.004621.	**$397.81**
0100	0402	HUMAN RESOURCES	RICOH USA INC	103612384	01-MAY-2020	01.0100.0402.004621.	**$336.82**
0100	0402	HUMAN RESOURCES	RICOH USA INC	103732012	02-JUN-2020	01.0100.0402.004621.	**$303.88**
Dept Total							**$3,584.60**
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2011096	02-JUN-2020	01.0100.0403.004320.	**$76.86**
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2011150	09-JUN-2020	01.0100.0403.004320.	**-$1.83**
Dept Total							**$75.03**
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5010677088	06-JUN-2020	01.0100.0404.004621.	**$146.89**
Dept Total							**$146.89**
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 20;61706	05-JUN-2020	01.0100.0409.004987.	**$1,005.30**
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 20;97735	05-JUN-2020	01.0100.0409.004987.	**$48.99**
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 20;97735	05-JUN-2020	01.0100.0409.004987.	**$480.00**
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0006022	07-MAY-2020	01.0100.0409.004100.	**$302.50**
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0006046	07-MAY-2020	01.0100.0409.004100.	**$167.50**
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0006047	07-MAY-2020	01.0100.0409.004100.	**$60.00**
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0006058	07-MAY-2020	01.0100.0409.004100.	**$4,935.02**
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0006059	07-MAY-2020	01.0100.0409.004100.	**$1,020.00**
Dept Total							**$8,019.31**

0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-01221-2	11-JUN-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-01746-2	11-JUN-2020	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	CARRIE C TOWNSEND	20-01328-2	22-JUN-2020	01.0100.0425.004125.	**$38.85**
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	20-01930-2	11-JUN-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-0073-CPSC1B	08-APR-2020	01.0100.0425.004131.	**$360.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-01918-3	09-JUN-2020	01.0100.0425.004134.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	GROVE LAW FIRM PC	17-01607-2	11-JUN-2020	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	GROVE LAW FIRM PC	19-05446-2	11-JUN-2020	01.0100.0425.004134.	**$225.00**
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-01290-3	01-JUN-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-01799-3	01-JUN-2020	01.0100.0425.004134.	**$120.00**
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-01905-3	09-JUN-2020	01.0100.0425.004134.	**$120.00**
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	DECLINED;OSA	12-JUN-2020	01.0100.0425.004134.	**$60.00**
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	20-01279-2	11-JUN-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	HOMER P CAMPBELL	19-00240-3	03-JUN-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	19-05497-2	11-JUN-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-01709-3	18-JUN-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-05723-2	11-JUN-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-01531-1	29-MAY-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMIE ETZKORN PLLC	06-0125-CP4	01-JUN-2020	01.0100.0425.004136.	**$2,683.25**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E-20-014-2	11-JUN-2020	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	UNFILED;NG	11-JUN-2020	01.0100.0425.004134.	**$100.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF NICOLE BURNS	UNFILED;BB	01-JUN-2020	01.0100.0425.004134.	**$75.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	19-06333-2	11-JUN-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	20-00025-1	29-MAY-2020	01.0100.0425.004134.	**$75.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF SHARON SANDERS WEBSTER	19-01849-1	29-MAY-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	17-07004-2	11-JUN-2020	01.0100.0425.004134.	**$175.00**
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	20-01743-2	11-JUN-2020	01.0100.0425.004134.	**$300.00**

0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-01708-1	29-MAY-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-03144-1	29-MAY-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	20-00409-2	11-JUN-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	20-01615-2	11-JUN-2020	01.0100.0425.004134.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	19-03616-1	29-MAY-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	19-03609-1	29-MAY-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	20-01985-3	12-JUN-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	19-00315-1	29-MAY-2020	01.0100.0425.004134.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	18-06881-2	11-JUN-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	19-01922-1	29-MAY-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	20-00142-2	11-JUN-2020	01.0100.0425.004134.	**$450.00**
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	19-02514-1	29-MAY-2020	01.0100.0425.004134.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	19-02891-1	29-MAY-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-00070-3	28-MAY-2020	01.0100.0425.004134.	**$450.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-00175-3	28-MAY-2020	01.0100.0425.004134.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-04476-3	28-MAY-2020	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-05314-3	28-MAY-2020	01.0100.0425.004134.	**$400.00**
Dept Total							**$14,982.10**
0100	0426	COUNTY COURT AT LAW 1	DELL COMPUTER CORP	10395437850	26-MAY-2020	01.0100.0426.003010.	**$934.15**
0100	0426	COUNTY COURT AT LAW 1	DELL COMPUTER CORP	10395437850	26-MAY-2020	01.0100.0426.003010.	**$189.99**
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	5010555362	27-MAY-2020	01.0100.0426.004621.	**$77.32**
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH386945	06-JUN-2020	01.0100.0426.004621.	**$143.91**
Dept Total							**$1,345.37**
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	JUN 20;69541	05-JUN-2020	01.0100.0427.004232.	**-$65.00**
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	JUN 20;69541	05-JUN-2020	01.0100.0427.003100.	**-$25.99**
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH388174	06-JUN-2020	01.0100.0427.004621.	**$82.89**
Dept Total							**-$8.10**

0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	8/2020	02-JUN-2020	01.0100.0429.004100.	**$7,500.00**
Dept Total							**$7,500.00**
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	19-2257-K277	16-JUN-2020	01.0100.0435.004132.	**$750.00**
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-0132-J277	23-JUN-2020	01.0100.0435.004133.	**$750.00**
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-2169-K277	15-JUN-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	19-0354-K277	08-JUN-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	DAVE HOWARD	19-0947-K368	16-JUN-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	ERIC FREY PC	915	11-MAR-2020	01.0100.0435.004121.	**$1,350.00**
0100	0435	DISTRICT COURTS	ERIC J HARRON	16-2558-K368	22-JUN-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	CHAMBER FILE;CM	19-JUN-2020	01.0100.0435.004133.	**$200.00**
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	19-2379-K26	15-JUN-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	19-2428-K277	15-JUN-2020	01.0100.0435.004132.	**$750.00**
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	19-2428-K277A	15-JUN-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	GROVE LAW FIRM PC	20-0805-K277	16-JUN-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	18-0757-K277	15-JUN-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	19-0933-K26	11-JUN-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	20-0631-K277	15-JUN-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	HOMER P CAMPBELL	19-1762-K277	08-JUN-2020	01.0100.0435.004132.	**$400.00**
0100	0435	DISTRICT COURTS	J T EARLS LAW	18-2550-K277A	15-JUN-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	J T EARLS LAW	19-1796-K368	11-JUN-2020	01.0100.0435.004132.	**$750.00**
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	20-0350-K277	23-JUN-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	JOHN C WILSON PC	20-0008-CPS425	19-JUN-2020	01.0100.0435.004131.	**$2,110.00**
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEXANDER R HELLERSTEDT	19-2625-K368	23-JUN-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	20-0917-K368	18-JUN-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN JERNIGAN PLLC	19-0209-K26	15-JUN-2020	01.0100.0435.004132.	**$6,337.50**
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	20-0880-K277	08-JUN-2020	01.0100.0435.004132.	**$300.00**
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-2238-K277	02-JUN-2020	01.0100.0435.004120.	**$1,680.00**
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-0048-K277	02-JUN-2020	01.0100.0435.004120.	**$1,680.00**
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-0081-K26	02-JUN-2020	01.0100.0435.004120.	**$1,680.00**
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-0726-K26	02-JUN-2020	01.0100.0435.004120.	**$1,680.00**
0100	0435	DISTRICT COURTS	OLLIE J SEAY	19-0563-K26	17-JUN-2020	01.0100.0435.004121.	**$2,625.00**
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	18-0154-CPS425B	16-JUN-2020	01.0100.0435.004131.	**$350.00**
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-0070-CPS425C	16-JUN-2020	01.0100.0435.004131.	**$90.00**
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-0071-CPS425A	18-JUN-2020	01.0100.0435.004131.	**$300.00**
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-0071-CPS425B	18-JUN-2020	01.0100.0435.004131.	**$400.00**
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-2230-K277	08-JUN-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	18-1437-K26A	04-JUN-2020	01.0100.0435.004132.	**$1,350.00**

0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	20-0405-K26	16-JUN-2020	01.0100.0435.004132.	**$750.00**
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	17-0935-K26	11-JUN-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	20-0267-K277	15-JUN-2020	01.0100.0435.004132.	**$750.00**
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	18-0169-CPS425E	04-JUN-2020	01.0100.0435.004131.	**$705.89**
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	19-0117-CPS425A	06-APR-2020	01.0100.0435.004131.	**$450.00**
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	414-1	19-JUN-2020	01.0100.0435.004125.	**$110.62**
0100	0435	DISTRICT COURTS	STEPHEN A THORNE PH D PLLC	19-0830-K26	16-MAR-2020	01.0100.0435.004121.	**$1,800.00**
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	20-0334-K277	08-JUN-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	20-0685-K26	16-JUN-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	20-0734-K277	08-JUN-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	19-0319-K277	28-MAY-2020	01.0100.0435.004132.	**$1,150.00**
Dept Total							**$42,649.01**
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 20;28493	05-JUN-2020	01.0100.0437.003120.	**$39.89**
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 20;50502	05-JUN-2020	01.0100.0437.003900.	**$325.00**
Dept Total							**$364.89**
0100	0440	DISTRICT ATTORNEY	GONZALEZ OFFICE PRODUCTS	WO-201143256-2	28-MAY-2020	01.0100.0440.004350.	**$6.00**
0100	0440	DISTRICT ATTORNEY	GONZALEZ OFFICE PRODUCTS	WO-201150953-1	09-JUN-2020	01.0100.0440.004350.	**$62.00**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 20;93367	05-JUN-2020	01.0100.0440.004210.	**$107.92**
0100	0440	DISTRICT ATTORNEY	PITNEY BOWES INC	1015725583	01-JUN-2020	01.0100.0440.004216.	**$26.99**
0100	0440	DISTRICT ATTORNEY	PITNEY BOWES RESERVE ACCOUNT	JUN 2020;D/ATTY	11-JUN-2020	01.0100.0440.004212.	**$600.00**
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	842413699	01-JUN-2020	01.0100.0440.004210.	**$262.96**
Dept Total							**$1,065.87**
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 20;51370	05-JUN-2020	01.0100.0450.003100.	**$268.64**
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 20;51370	05-JUN-2020	01.0100.0450.003100.	**$196.35**
0100	0450	DISTRICT CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3311301663	30-MAY-2020	01.0100.0450.004216.	**$1,076.40**
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH386941	06-JUN-2020	01.0100.0450.004621.	**$203.33**
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH386942	06-JUN-2020	01.0100.0450.004621.	**$217.53**
Dept Total							**$1,962.25**
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 20;11482	05-JUN-2020	01.0100.0452.003900.	**$39.97**
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK SOLUTIONS	1019134-20200531	31-MAY-2020	01.0100.0452.004210.	**$50.00**
0100	0452	J.P. PRECINCT 2	TEJAS OFFICE PRODUCTS INC	SI-729595	23-MAR-2020	01.0100.0452.003005.	**$1,730.00**
0100	0452	J.P. PRECINCT 2	TEJAS OFFICE PRODUCTS INC	SI-729596	23-MAR-2020	01.0100.0452.003005.	**$3,150.00**
0100	0452	J.P. PRECINCT 2	TEJAS OFFICE PRODUCTS INC	SI-729596	23-MAR-2020	01.0100.0452.003005.	**$350.00**
0100	0452	J.P. PRECINCT 2	TEJAS OFFICE PRODUCTS INC	SI-730298	02-APR-2020	01.0100.0452.003005.	**$2,666.00**
Dept Total							**$7,985.97**

0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4830784	31-MAY-2020	01.0100.0453.004141.	$76.62
0100	0453	J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3311336218	30-MAY-2020	01.0100.0453.004216.	$1,145.97
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH388920	12-JUN-2020	01.0100.0453.004621.	$213.24
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH388921	12-JUN-2020	01.0100.0453.004621.	$213.24
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	3300003405	30-APR-2020	01.0100.0453.004190.	$17,400.00
Dept Total							**$19,049.07**
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9854432718	10-MAY-2020	01.0100.0454.004210.	$75.98
Dept Total							**$75.98**
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-029-68233	04-JUN-2020	01.0100.0475.004932.	$14.41
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	06/09/2020;DURNIL	09-JUN-2020	01.0100.0475.004705.	$10.00
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	06/09/2020;ESCOVER	09-JUN-2020	01.0100.0475.004705.	$10.00
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 20;11771	05-JUN-2020	01.0100.0475.004541.	$11.86
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 20;97236	05-JUN-2020	01.0100.0475.004705.	$10.21
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 20;97236	05-JUN-2020	01.0100.0475.004705.	$200.00
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH386943	06-JUN-2020	01.0100.0475.004621.	$235.54
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH386944	06-JUN-2020	01.0100.0475.004621.	$170.01
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH386947	06-JUN-2020	01.0100.0475.004621.	$210.12
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH388194	06-JUN-2020	01.0100.0475.004621.	$143.00
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH388195	06-JUN-2020	01.0100.0475.004621.	$210.12
0100	0475	COUNTY ATTORNEY	TEXAS BOARD OF LEGAL SPECIALIZATION	JUN 2020;BRIERY	16-JUN-2020	01.0100.0475.003900.	$50.00
0100	0475	COUNTY ATTORNEY	TMC PROVIDER GROUP PLLC	220950	03-JUN-2020	01.0100.0475.004705.	$50.00
Dept Total							**$1,325.27**
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9856380097	10-JUN-2020	01.0100.0491.004210.	$37.99
Dept Total							**$37.99**
0100	0492	ELECTIONS	CATHEDRAL CORPORATION	290907	31-MAY-2020	01.0100.0492.004251.	$5,710.78
0100	0492	ELECTIONS	DRAKE COMMUNICATIONS INC	14273	02-JUN-2020	01.0100.0492.004506.	$1,620.00
0100	0492	ELECTIONS	EVINS TEMPORARIES	1256040	10-JUN-2020	01.0100.0492.004100.	$653.42
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 20;98990	05-JUN-2020	01.0100.0492.004251.	$248.91
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 20;98990	05-JUN-2020	01.0100.0492.004251.	$109.78
Dept Total							**$8,342.89**
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 20;11771	05-JUN-2020	01.0100.0495.003100.	$105.48

0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 20;11771	05-JUN-2020	01.0100.0495.003006.	**$281.94**
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 20;13833	05-JUN-2020	01.0100.0495.004232.	**-$378.00**
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 20;13833	05-JUN-2020	01.0100.0495.004232.	**-$401.40**
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 20;23640	05-JUN-2020	01.0100.0495.004232.	**$10.00**
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 20;23640	05-JUN-2020	01.0100.0495.004232.	**$10.00**
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 20;89177	05-JUN-2020	01.0100.0495.003100.	**$66.79**
Dept Total							**-$305.19**
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	034094608	04-JUN-2020	01.0100.0499.004350.	**$138.70**
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	034099927	09-JUN-2020	01.0100.0499.004350.	**$150.00**
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH388171	06-JUN-2020	01.0100.0499.004621.	**$88.21**
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH388171	06-JUN-2020	01.0100.0499.004621.	**$173.92**
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH388171	06-JUN-2020	01.0100.0499.004621.	**$173.92**
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH388171	06-JUN-2020	01.0100.0499.004621.	**$173.92**
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH388171	06-JUN-2020	01.0100.0499.004621.	**$19.78**
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH388185	06-JUN-2020	01.0100.0499.004621.	**$101.21**
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH388186	06-JUN-2020	01.0100.0499.004621.	**$101.21**
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH388186	06-JUN-2020	01.0100.0499.004621.	**$16.10**
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH388187	06-JUN-2020	01.0100.0499.004621.	**$157.45**
0100	0499	CO TAX ASSESSOR COLLECTOR	SOUTHERN COMPUTER WAREHOUSE	IN-000642411	03-JUN-2020	01.0100.0499.003006.	**$343.61**
Dept Total							**$1,638.03**
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	JUN 2020;70234	03-JUN-2020	01.0100.0503.004211.	**$3,204.80**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 2020;03319	07-JUN-2020	01.0100.0503.004211.	**$56.00**

0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 2020;11365	10-JUN-2020	01.0100.0503.004211.	**$20.00**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 2020;47114	10-JUN-2020	01.0100.0503.004211.	**$89.18**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 2020;57053	10-JUN-2020	01.0100.0503.004211.	**$15.60**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 2020;90359	09-JUN-2020	01.0100.0503.004211.	**$264.96**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 20;05841	05-JUN-2020	01.0100.0503.004505.	**$290.00**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 20;11771	05-JUN-2020	01.0100.0503.004541.	**$11.86**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 20;14473	05-JUN-2020	01.0100.0503.004232.	**-$450.00**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 20;14473	05-JUN-2020	01.0100.0503.003012.	**$193.00**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 20;38799	05-JUN-2020	01.0100.0503.003011.	**$683.00**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 20;44589	05-JUN-2020	01.0100.0503.004208.	**$11.71**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 20;44589	05-JUN-2020	01.0100.0503.004208.	**$741.21**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 20;47119	05-JUN-2020	01.0100.0503.003010.	**$118.25**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 20;71829	05-JUN-2020	01.0100.0503.004232.	**-$499.00**
0100	0503	INFORMATION TECHNOLOGY	RELY INFORMATION SYSTEMS LLC	202004	08-JUN-2020	01.0100.0503.004100.	**$4,950.00**
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00362382	16-MAR-2020	01.0100.0503.004208.	**$2.33**
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00371614	08-JUN-2020	01.0100.0503.003011.	**$9,258.36**
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100332548	09-JUN-2020	01.0100.0503.004210.	**$3,995.00**
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0101101060120	01-JUN-2020	01.0100.0503.004210.	**$119.99**
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0225679060120	01-JUN-2020	01.0100.0503.004210.	**$120.62**
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0282777060920	09-JUN-2020	01.0100.0503.004210.	**$3,305.52**
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0524865060120	01-JUN-2020	01.0100.0503.004210.	**$120.62**
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0524873060120	01-JUN-2020	01.0100.0503.004210.	**$120.62**
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0578044060120	01-JUN-2020	01.0100.0503.004210.	**$1,006.93**
0100	0503	INFORMATION TECHNOLOGY	TRITECH SOFTWARE SYSTEMS	277434	22-APR-2020	01.0100.0503.004505.	**$10,234.37**
Dept Total							**$37,984.93**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;11771	05-JUN-2020	01.0100.0509.004541.	**$11.86**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;11771	05-JUN-2020	01.0100.0509.004231.	**$2.31**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;16763	05-JUN-2020	01.0100.0509.004541.	**$186.30**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;16763	05-JUN-2020	01.0100.0509.003001.	**$48.82**

0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;25848	05-JUN-2020	01.0100.0509.003319.	**$3.94**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;25848	05-JUN-2020	01.0100.0509.004510.	**$8.70**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;33019	05-JUN-2020	01.0100.0509.003100.	**$83.99**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;33019	05-JUN-2020	01.0100.0509.003311.	**$51.50**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;44788	05-JUN-2020	01.0100.0509.003900.	**$30.00**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;44788	05-JUN-2020	01.0100.0509.003001.	**$24.68**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;46719	05-JUN-2020	01.0100.0509.004990.	**$200.40**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;46719	05-JUN-2020	01.0100.0509.004510.	**$280.76**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;65628	05-JUN-2020	01.0100.0509.003001.	**$350.17**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;65628	05-JUN-2020	01.0100.0509.003100.	**$181.30**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;65628	05-JUN-2020	01.0100.0509.003005.	**$539.94**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;65628	05-JUN-2020	01.0100.0509.004510.	**$727.00**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;65628	05-JUN-2020	01.0100.0509.003318.	**$25.99**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;65628	05-JUN-2020	01.0100.0509.004231.	**$40.00**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;65628	05-JUN-2020	01.0100.0509.004999.	**$299.00**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;82163	05-JUN-2020	01.0100.0509.004510.	**$230.34**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;82163	05-JUN-2020	01.0100.0509.003001.	**$58.23**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;95833	05-JUN-2020	01.0100.0509.004510.	**$553.55**
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17539621	29-MAY-2020	01.0100.0509.004510.	**$354.00**
Dept Total							**$4,292.78**
0100	0510	PARKS DEPARTMENT	ACCENT SIGNS	2655	09-JUN-2020	01.0100.0510.003670.	**$214.50**
0100	0510	PARKS DEPARTMENT	IMAGENET CONSULTING LLC	CNIN015388AUS	04-JUN-2020	01.0100.0510.004621.	**$105.47**
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;11771	05-JUN-2020	01.0100.0510.004232.	**$9.65**
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9856042789	06-JUN-2020	01.0100.0510.004210.	**$151.96**
Dept Total							**$481.58**
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	886141	08-JUN-2020	01.0100.0540.004100.	**$98.00**
0100	0540	EMS	AT&T CORP	JUN 2020;16515	09-JUN-2020	01.0100.0540.004211.	**$34.86**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83646949	02-JUN-2020	01.0100.0540.003307.	**$65.40**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83648751	03-JUN-2020	01.0100.0540.003307.	**$204.60**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83648752	03-JUN-2020	01.0100.0540.003200.	**$508.00**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83648753	03-JUN-2020	01.0100.0540.003200.	**$2,958.62**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83648753	03-JUN-2020	01.0100.0540.003307.	**$445.25**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83648753	03-JUN-2020	01.0100.0540.003307.	**$141.00**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83650383	04-JUN-2020	01.0100.0540.003307.	**$20.80**
0100	0540	EMS	HENRY SCHEIN INC	77252471	18-MAY-2020	01.0100.0540.003200.	**$685.50**
0100	0540	EMS	HENRY SCHEIN INC	77252471	18-MAY-2020	01.0100.0540.003307.	**$87.50**

0100	0540	EMS	HENRY SCHEIN INC	77252471	18-MAY-2020	01.0100.0540.003200.	**$146.40**
0100	0540	EMS	HENRY SCHEIN INC	77252471	18-MAY-2020	01.0100.0540.003307.	**$27.50**
0100	0540	EMS	MOTOROLA SOLUTIONS INC	41286042	28-MAY-2020	01.0100.0540.003001.	**$1,404.00**
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1981361	03-JUN-2020	01.0100.0540.003200.	**$128.50**
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01574875	03-JUN-2020	01.0100.0540.003200.	**$366.00**
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01574875	03-JUN-2020	01.0100.0540.003200.	**$816.00**
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0078888061220	12-JUN-2020	01.0100.0540.004211.	**$201.14**
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0101101060120	01-JUN-2020	01.0100.0540.004211.	**$127.30**
0100	0540	EMS	TMC PROVIDER GROUP PLLC	220574	03-JUN-2020	01.0100.0540.003804.	**$38.00**
0100	0540	EMS	TMC PROVIDER GROUP PLLC	220574	03-JUN-2020	01.0100.0540.004718.	**$72.00**
0100	0540	EMS	TMC PROVIDER GROUP PLLC	220574	03-JUN-2020	01.0100.0540.004705.	**$50.00**
0100	0540	EMS	VERIZON WIRELESS	9856334001	10-JUN-2020	01.0100.0540.004210.	**$1,747.82**
Dept Total							**$10,374.19**
0100	0542	HAZ-MAT	VERIZON WIRELESS	9856356920	10-JUN-2020	01.0100.0542.004210.	**$569.87**
Dept Total							**$569.87**
0100	0551	CONSTABLE PRECINCT 1	SOUTHERN COMPUTER WAREHOUSE	IN-000640479	20-MAY-2020	01.0100.0551.003010.	**$428.94**
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	842414666	01-JUN-2020	01.0100.0551.004210.	**$501.00**
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	842414666	01-JUN-2020	01.0100.0551.004210.	**$24.92**
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1793	01-JUN-2020	01.0100.0551.004541.	**$51.96**
Dept Total							**$1,006.82**
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9856472218	10-JUN-2020	01.0100.0552.004210.	**$417.99**
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9856472218	10-JUN-2020	01.0100.0552.004209.	**$413.50**
Dept Total							**$831.49**
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9856472214	10-JUN-2020	01.0100.0553.004209.	**$658.24**
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9856472214	10-JUN-2020	01.0100.0553.004210.	**$300.98**
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114-001-449847	14-MAY-2020	01.0100.0553.004541.	**$7.25**
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114-002-577266	07-MAY-2020	01.0100.0553.004541.	**$7.25**
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114-002-577274	07-MAY-2020	01.0100.0553.004541.	**$7.25**
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114-002-577333	07-MAY-2020	01.0100.0553.004541.	**$7.25**
Dept Total							**$988.22**
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	842414655	01-JUN-2020	01.0100.0554.004210.	**$525.92**
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9855727613	10-JUN-2020	01.0100.0554.004210.	**$418.50**
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9855727613	10-JUN-2020	01.0100.0554.004209.	**$455.90**
Dept Total							**$1,400.32**
0100	0560	COUNTY SHERIFF	BELL CTY CLERK	13938	29-MAY-2020	01.0100.0560.004703.	**$686.00**

0100	0560	COUNTY SHERIFF	BODE TECHNOLOGY	32682	31-MAY-2020	01.0100.0560.004100.	**$2,590.00**
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10380268710	13-MAR-2020	01.0100.0560.003010.	**$69.99**
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10380268710	13-MAR-2020	01.0100.0560.003010.	**$37.61**
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10394887623	22-MAY-2020	01.0100.0560.003011.	**$114.36**
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-023-42509	28-MAY-2020	01.0100.0560.004212.	**$6.30**
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-029-02820	04-JUN-2020	01.0100.0560.004212.	**$11.57**
0100	0560	COUNTY SHERIFF	FUELMAN	NP58360952	08-JUN-2020	01.0100.0560.003301.	**$16,291.27**
0100	0560	COUNTY SHERIFF	GRAEF VETERINARY HOSPITAL	57989	01-JUN-2020	01.0100.0560.003104.	**$34.64**
0100	0560	COUNTY SHERIFF	GRAEF VETERINARY HOSPITAL	58636	08-JUN-2020	01.0100.0560.003104.	**$45.10**
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	495312	29-APR-2020	01.0100.0560.004541.	**$78.00**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;06311	05-JUN-2020	01.0100.0560.004970.	**$140.43**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;06311	05-JUN-2020	01.0100.0560.003100.	**$25.99**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;06311	05-JUN-2020	01.0100.0560.003005.	**$507.35**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;06311	05-JUN-2020	01.0100.0560.003001.	**$740.00**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;06311	05-JUN-2020	01.0100.0560.004210.	**$55.63**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;06311	05-JUN-2020	01.0100.0560.003011.	**$39.95**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;06311	05-JUN-2020	01.0100.0560.004970.	**$816.00**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;06311	05-JUN-2020	01.0100.0560.003010.	**$1,240.00**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;06311	05-JUN-2020	01.0100.0560.004232.	**$500.00**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;06311	05-JUN-2020	01.0100.0560.004543.	**$420.94**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;06311	05-JUN-2020	01.0100.0560.004511.	**$308.74**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;06311	05-JUN-2020	01.0100.0560.004210.	**$113.99**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;06311	05-JUN-2020	01.0100.0560.004350.	**$25.00**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;06311	05-JUN-2020	01.0100.0560.004232.	**-$475.00**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;06311	05-JUN-2020	01.0100.0560.003008.	**$1,329.95**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;06311	05-JUN-2020	01.0100.0560.004232.	**$7.98**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;11771	05-JUN-2020	01.0100.0560.004541.	**$23.72**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;12865	05-JUN-2020	01.0100.0560.003001.	**$99.00**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;16975	05-JUN-2020	01.0100.0560.003905.	**$21.00**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;18270	05-JUN-2020	01.0100.0560.003008.	**$27.99**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;32905	05-JUN-2020	01.0100.0560.004231.	**$318.29**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;32905	05-JUN-2020	01.0100.0560.004231.	**$318.29**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;32905	05-JUN-2020	01.0100.0560.004231.	**$318.29**

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;41768	05-JUN-2020	01.0100.0560.003002.	**$33.36**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;57198	05-JUN-2020	01.0100.0560.005700.	**$133.52**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;57198	05-JUN-2020	01.0100.0560.003001.	**$305.65**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;60786	05-JUN-2020	01.0100.0560.004410.	**$112.00**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;67828	05-JUN-2020	01.0100.0560.003530.	**$870.08**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;67828	05-JUN-2020	01.0100.0560.003530.	**$371.30**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;95820	05-JUN-2020	01.0100.0560.004231.	**$134.47**
0100	0560	COUNTY SHERIFF	MISSOURI POLICE CHIEFS CHARITABLE FOUNDATION	172406	17-JUN-2020	01.0100.0560.004232.	**$1,700.00**
0100	0560	COUNTY SHERIFF	NARDIS PUBLIC SAFETY	0190605-IN	29-MAY-2020	01.0100.0560.003008.	**$8,750.00**
0100	0560	COUNTY SHERIFF	TEXAS DISPOSAL SYSTEMS	005429171	31-MAY-2020	01.0100.0560.004430.	**$125.66**
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	20-000711	24-APR-2020	01.0100.0560.004703.	**$463.00**
0100	0560	COUNTY SHERIFF	WASH N ROLL CAR WASH	1786	01-JUN-2020	01.0100.0560.004541.	**$64.95**
Dept Total							**$39,952.36**
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000294	03-JUN-2020	01.0100.0570.003306.	**$10,333.81**
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	206149	31-MAY-2020	01.0100.0570.003316.	**$583.00**
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534961	26-MAY-2020	01.0100.0570.003305.	**$407.76**
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534961	26-MAY-2020	01.0100.0570.003305.	**$339.80**
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534961	26-MAY-2020	01.0100.0570.003305.	**$509.70**
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534961	26-MAY-2020	01.0100.0570.003305.	**$407.76**
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534961	26-MAY-2020	01.0100.0570.003305.	**$509.70**
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534961	26-MAY-2020	01.0100.0570.003305.	**$679.60**
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534961	26-MAY-2020	01.0100.0570.003305.	**$339.80**
0100	0570	COUNTY JAIL	FUELMAN	NP58360952	08-JUN-2020	01.0100.0570.003301.	**$438.86**
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 20;06311	05-JUN-2020	01.0100.0570.004350.	**$50.00**
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 20;60786	05-JUN-2020	01.0100.0570.004410.	**$112.00**
0100	0570	COUNTY JAIL	MOTOROLA SOLUTIONS INC	8230252517	27-NOV-2019	01.0100.0570.004500.	**$3,636.00**
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8076964913	19-APR-2020	01.0100.0570.003316.	**$142.00**
0100	0570	COUNTY JAIL	Simpson, Worthy B	06/04/2020	04-JUN-2020	01.0100.0570.004231.	**$70.00**
0100	0570	COUNTY JAIL	VERIZON WIRELESS	9855222599	23-MAY-2020	01.0100.0570.004209.	**$497.74**
0100	0570	COUNTY JAIL	Walter, Carol E	06/04/2020	04-JUN-2020	01.0100.0570.004231.	**$70.00**
Dept Total							**$19,127.53**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	220925	03-JUN-2020	01.0100.0576.004718.	**$122.00**
Dept Total							**$122.00**
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH388184	06-JUN-2020	01.0100.0581.004621.	**$166.12**
Dept Total							**$166.12**

0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 20;86148	05-JUN-2020	01.0100.0587.003001.	**$161.49**
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 20;86148	05-JUN-2020	01.0100.0587.003001.	**$9.61**
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 20;86148	05-JUN-2020	01.0100.0587.003001.	**$56.98**
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 20;86148	05-JUN-2020	01.0100.0587.003001.	**$95.88**
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 20;86148	05-JUN-2020	01.0100.0587.003001.	**$127.98**
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 20;86148	05-JUN-2020	01.0100.0587.003003.	**$677.60**
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 20;86148	05-JUN-2020	01.0100.0587.003523.	**$534.57**
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 20;86148	05-JUN-2020	01.0100.0587.003010.	**$152.48**
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 20;86148	05-JUN-2020	01.0100.0587.003100.	**$217.37**
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 20;86148	05-JUN-2020	01.0100.0587.003100.	**$20.98**
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 20;86148	05-JUN-2020	01.0100.0587.003005.	**$38.58**
Dept Total							**$2,093.52**
0100	0630	HEALTH DISTRICT	AT&T CORP	JUN 2020;83252	07-JUN-2020	01.0100.0630.004211.	**$61.52**
Dept Total							**$61.52**
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	JUN 20;13833	05-JUN-2020	01.0100.0636.004210.	**$6.00**
Dept Total							**$6.00**
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 20;11771	05-JUN-2020	01.0100.0665.004541.	**$3.97**
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 20;15001	05-JUN-2020	01.0100.0665.003100.	**$27.97**
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 20;31122	05-JUN-2020	01.0100.0665.003101.	**$56.82**
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 20;56050	05-JUN-2020	01.0100.0665.004212.	**$4.10**
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 20;56050	05-JUN-2020	01.0100.0665.003101.	**$43.05**
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 20;84085	05-JUN-2020	01.0100.0665.003900.	**$25.00**
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 20;84085	05-JUN-2020	01.0100.0665.003100.	**$29.99**
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 20;84085	05-JUN-2020	01.0100.0665.003100.	**$26.48**
Dept Total							**$217.38**
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 20;16763	05-JUN-2020	01.0100.1000.004510.	**$62.63**
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 20;33019	05-JUN-2020	01.0100.1000.004510.	**$95.94**
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 20;44788	05-JUN-2020	01.0100.1000.004510.	**$30.61**
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 20;95833	05-JUN-2020	01.0100.1000.004510.	**$364.82**
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	444029	05-MAY-2020	01.0100.1000.003319.	**$84.50**
Dept Total							**$638.50**
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	MAY 2020/305154	05-JUN-2020	01.0100.1001.004430.	**$346.26**
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	444086	05-MAY-2020	01.0100.1001.003319.	**$45.00**
Dept Total							**$391.26**

0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	444030	12-MAY-2020	01.0100.1002.003319.	$55.00
Dept Total							**$55.00**
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	444032	01-MAY-2020	01.0100.1003.003319.	$45.00
Dept Total							**$45.00**
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	B2006120183	12-JUN-2020	01.0100.1005.004430.	$897.81
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	444033	12-MAY-2020	01.0100.1005.003319.	$75.00
Dept Total							**$972.81**
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	B2006120182	12-JUN-2020	01.0100.1006.004430.	$813.53
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	JUN 20;16763	05-JUN-2020	01.0100.1006.004510.	$134.60
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	444034	12-MAY-2020	01.0100.1006.003319.	$75.00
Dept Total							**$1,023.13**
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	444035	07-MAY-2020	01.0100.1007.003319.	$45.00
Dept Total							**$45.00**
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 20;44788	05-JUN-2020	01.0100.1008.004510.	$118.55
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 20;46719	05-JUN-2020	01.0100.1008.004510.	$370.84
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 20;65628	05-JUN-2020	01.0100.1008.004500.	$566.85
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	444036	20-MAY-2020	01.0100.1008.003319.	$65.00
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	444037	20-MAY-2020	01.0100.1008.003319.	$250.00
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	444038	20-MAY-2020	01.0100.1008.003319.	$125.00
Dept Total							**$1,496.24**
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 20;16763	05-JUN-2020	01.0100.1009.004510.	$400.00
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	444072	05-MAY-2020	01.0100.1009.003319.	$150.00
Dept Total							**$550.00**
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	444041	14-MAY-2020	01.0100.1011.003319.	$65.00
Dept Total							**$65.00**
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	444074	07-MAY-2020	01.0100.1012.003319.	$85.00
Dept Total							**$85.00**
0100	1013	HEALTH/ENVIRONMENTAL	PEST MANAGEMENT INC	444043	07-MAY-2020	01.0100.1013.003319.	$35.00
Dept Total							**$35.00**
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	MAY 2020/3015	05-JUN-2020	01.0100.1015.004430.	$81.89
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	JUN 20;16763	05-JUN-2020	01.0100.1015.004510.	$23.28
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	444042	12-MAY-2020	01.0100.1015.003319.	$25.00

Dept Total							**$130.17**
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	444075	07-MAY-2020	01.0100.1017.003319.	$15.00
Dept Total							**$15.00**
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	444039	07-MAY-2020	01.0100.1019.003319.	$25.00
Dept Total							**$25.00**
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	444040	07-MAY-2020	01.0100.1020.003319.	$30.00
Dept Total							**$30.00**
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	JUN 2020/946	09-JUN-2020	01.0100.1022.004430.	$50.31
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	444031	07-MAY-2020	01.0100.1022.003319.	$65.00
Dept Total							**$115.31**
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	444044	07-MAY-2020	01.0100.1024.003319.	$15.00
Dept Total							**$15.00**
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUN 20;25848	05-JUN-2020	01.0100.1026.004510.	$20.55
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	444045	08-MAY-2020	01.0100.1026.003319.	$75.00
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	444046	08-MAY-2020	01.0100.1026.003319.	$25.00
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	444047	08-MAY-2020	01.0100.1026.003319.	$25.00
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	444048	08-MAY-2020	01.0100.1026.003319.	$25.00
Dept Total							**$170.55**
0100	1029	EMS WAREHOUSE/RADIO SHOP	PEST MANAGEMENT INC	444076	07-MAY-2020	01.0100.1029.003319.	$55.00
Dept Total							**$55.00**
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	JUN 2020/32967	12-JUN-2020	01.0100.1032.004430.	$1,881.29
0100	1032	CEDAR PARK ANNEX	IMPACT FIRE SERVICES LLC	144320	11-JUN-2020	01.0100.1032.004500.	$897.00
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUN 20;46719	05-JUN-2020	01.0100.1032.004510.	$24.35
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	444049	14-MAY-2020	01.0100.1032.003319.	$95.00
Dept Total							**$2,897.64**
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	444050	12-MAY-2020	01.0100.1033.003319.	$85.00
Dept Total							**$85.00**
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	MAY 2020/6077	12-JUN-2020	01.0100.1034.004430.	$128.38
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	444051	12-MAY-2020	01.0100.1034.003319.	$25.00
Dept Total							**$153.38**

0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	JUN 2020/1153460	14-JUN-2020	01.0100.1037.004430.	$87.15
0100	1037	EMS STATION-LEANDER	PEST MANAGEMENT INC	444052	14-MAY-2020	01.0100.1037.003319.	$25.00
Dept Total							**$112.15**
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	444053	20-MAY-2020	01.0100.1042.003319.	$85.00
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	444054	20-MAY-2020	01.0100.1042.003319.	$95.00
Dept Total							**$180.00**
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	JUN 2020/69580	05-JUN-2020	01.0100.1043.004430.	$107.44
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	444055	08-MAY-2020	01.0100.1043.003319.	$125.00
Dept Total							**$232.44**
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	MAY 2020/4716	12-JUN-2020	01.0100.1044.004430.	$97.76
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	444056	12-MAY-2020	01.0100.1044.003319.	$25.00
Dept Total							**$122.76**
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 20;46719	05-JUN-2020	01.0100.1045.004510.	$1,020.76
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 20;65628	05-JUN-2020	01.0100.1045.004500.	$533.46
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 20;82163	05-JUN-2020	01.0100.1045.004510.	$34.64
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	444057	20-MAY-2020	01.0100.1045.003319.	$135.00
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	444058	20-MAY-2020	01.0100.1045.003319.	$95.00
Dept Total							**$1,818.86**
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	440722	14-MAY-2020	01.0100.1046.003319.	$55.00
Dept Total							**$55.00**
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;16763	05-JUN-2020	01.0100.1047.004510.	$11.60
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;44788	05-JUN-2020	01.0100.1047.004510.	$1,900.00
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	444073	05-MAY-2020	01.0100.1047.003319.	$135.00
Dept Total							**$2,046.60**
0100	1048	JP PCT 4 BLDG	MOVE SOLUTIONS LTD	178940AI	29-MAY-2020	01.0100.1048.005300.	$2,143.75
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	444059	05-MAY-2020	01.0100.1048.003319.	$65.00
0100	1048	JP PCT 4 BLDG	QUALITY CARPETS & FLOORS	6801	03-JUN-2020	01.0100.1048.005300.	$4,332.00
Dept Total							**$6,540.75**
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	444060	05-MAY-2020	01.0100.1051.003319.	$85.00
Dept Total							**$85.00**
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	B2006120191	12-JUN-2020	01.0100.1062.004430.	$121.04
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	444061	05-MAY-2020	01.0100.1062.003319.	$70.00
Dept Total							**$191.04**

0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUN 20;25848	05-JUN-2020	01.0100.1063.004510.	$33.97
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUN 20;33019	05-JUN-2020	01.0100.1063.004510.	$45.00
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUN 20;82163	05-JUN-2020	01.0100.1063.004510.	$646.10
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUN 20;95833	05-JUN-2020	01.0100.1063.004510.	$30.99
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	444062	05-MAY-2020	01.0100.1063.003319.	$70.00
Dept Total							**$826.06**
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	444078	07-MAY-2020	01.0100.1064.003319.	$70.00
Dept Total							**$70.00**
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	B2006100727	10-JUN-2020	01.0100.1066.004430.	$3,263.01
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JUN 20;25848	05-JUN-2020	01.0100.1066.004510.	$35.50
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	444064	08-MAY-2020	01.0100.1066.003319.	$95.00
Dept Total							**$3,393.51**
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	453064	08-MAY-2020	01.0100.1071.003319.	$85.00
Dept Total							**$85.00**
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	JUN 20;95833	05-JUN-2020	01.0100.1072.004510.	$479.00
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	444066	14-MAY-2020	01.0100.1072.003319.	$40.00
Dept Total							**$519.00**
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	B2006120185	12-JUN-2020	01.0100.1073.004430.	$1,094.59
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	444067	14-MAY-2020	01.0100.1073.003319.	$85.00
Dept Total							**$1,179.59**
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	444068	14-MAY-2020	01.0100.1075.003319.	$85.00
Dept Total							**$85.00**
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	444069	08-MAY-2020	01.0100.1077.003319.	$70.00
Dept Total							**$70.00**
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	444070	08-MAY-2020	01.0100.1078.003319.	$95.00
Dept Total							**$95.00**
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	444071	08-MAY-2020	01.0100.1079.003319.	$65.00
Dept Total							**$65.00**
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	440725	14-MAY-2020	01.0100.1080.003319.	$55.00
Dept Total							**$55.00**
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 2020/92924	09-JUN-2020	01.0100.1081.004430.	$94.31

Dept Total							**$94.31**
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	JUN 20;46719	05-JUN-2020	01.0100.1082.004510.	$83.47
Dept Total							**$83.47**
0100	1083	CARQUEST (VACANT)	JP MORGAN CHASE BANK	JUN 20;33019	05-JUN-2020	01.0100.1083.004510.	$58.90
Dept Total							**$58.90**
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000285	03-JUN-2020	01.0100.3002.003306.	$2,284.80
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	MAY 2020;37776	28-MAY-2020	01.0100.3002.004209.	$32.39
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	6253981	19-MAR-2020	01.0100.3002.003318.	$41.48
Dept Total							**$2,358.67**
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000285	03-JUN-2020	01.0100.3003.003306.	$2,463.49
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	MAY 2020;37776	28-MAY-2020	01.0100.3003.004209.	$12.96
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	6253981	19-MAR-2020	01.0100.3003.003318.	$41.47
Dept Total							**$2,517.92**
0100	3004	COURT-ADMIN	AT&T CORP	MAY 2020;37776	28-MAY-2020	01.0100.3004.004209.	$51.83
0100	3004	COURT-ADMIN	Decker, Michael J	06/15/2020	15-JUN-2020	01.0100.3004.003900.	$39.00
Dept Total							**$90.83**
0100	3005	PROBATION	AT&T CORP	MAY 2020;37776	28-MAY-2020	01.0100.3005.004209.	$25.91
Dept Total							**$25.91**
0100	3006	COMM BASED PROGRAMS	AT&T CORP	MAY 2020;37776	28-MAY-2020	01.0100.3006.004209.	$3.24
Dept Total							**$3.24**
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	MAY 2020;37776	28-MAY-2020	01.0100.3007.004209.	$3.24
Dept Total							**$3.24**
0100	3101	BERRY SPRINGS PK & PRESERVE	BIG TEX TRAILERS	82157/414-44710	02-JUN-2020	01.0100.3101.004541.	$3,220.00
Dept Total							**$3,220.00**
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 2020/67319	12-JUN-2020	01.0100.3102.004430.	$125.59
Dept Total							**$125.59**
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2020-06	02-JUN-2020	01.0100.3103.004430.	$2,746.70
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 2020/7970	11-JUN-2020	01.0100.3103.004430.	$47.39
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV752556	05-JUN-2020	01.0100.3103.004514.	$475.00
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV752556	05-JUN-2020	01.0100.3103.004514.	$95.00
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV756390	05-JUN-2020	01.0100.3103.004510.	$475.60
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS IRRIGATION SUPPLY LLC	S3711969.001	27-MAY-2020	01.0100.3103.004510.	$59.90

0100	3103	SW WILCO CO REGIONAL PARK	TEXAS IRRIGATION SUPPLY LLC	S3711969.001	27-MAY-2020	01.0100.3103.004542.	**$479.18**
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS IRRIGATION SUPPLY LLC	S3711969.001	27-MAY-2020	01.0100.3103.004542.	**$197.87**
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS IRRIGATION SUPPLY LLC	S3711969.001	27-MAY-2020	01.0100.3103.004542.	**$43.36**
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS IRRIGATION SUPPLY LLC	S3711969.001	27-MAY-2020	01.0100.3103.004510.	**$39.45**
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS IRRIGATION SUPPLY LLC	S3711969.001	27-MAY-2020	01.0100.3103.004510.	**$368.40**
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS IRRIGATION SUPPLY LLC	S3711969.001	27-MAY-2020	01.0100.3103.004510.	**$11.38**
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS IRRIGATION SUPPLY LLC	S3711969.001	27-MAY-2020	01.0100.3103.004510.	**-$479.15**
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS IRRIGATION SUPPLY LLC	S3717352.001	27-MAY-2020	01.0100.3103.004542.	**$229.30**
Dept Total							**$4,789.38**
0100	3106	EXPO CENTER	OFFICE DEPOT INC	504951132001	03-JUN-2020	01.0100.3106.003100.	**$84.68**
Dept Total							**$84.68**
0100	3107	RIVER RANCH	CITY OF LIBERTY HILL	APR 2020/1030	01-MAY-2020	01.0100.3107.004430.	**$2,115.01**
0100	3107	RIVER RANCH	CITY OF LIBERTY HILL	MAY 2020/1157	02-JUN-2020	01.0100.3107.004430.	**$1,827.88**
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 2020/29305	11-JUN-2020	01.0100.3107.004430.	**$166.54**
0100	3107	RIVER RANCH	SUPERIOR SEPTIC SERVICE	244285	09-JUN-2020	01.0100.3107.004620.	**$10.50**
0100	3107	RIVER RANCH	SUPERIOR SEPTIC SERVICE	244285	09-JUN-2020	01.0100.3107.004620.	**$75.00**
Dept Total							**$4,194.93**
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	281759	28-APR-2020	01.0200.0210.004100.	**$97.50**
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	282493	18-MAY-2020	01.0200.0210.004100.	**$146.25**
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2020-83	08-JUN-2020	01.0200.0210.004150.	**$11,320.00**
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2020-85	09-JUN-2020	01.0200.0210.004150.	**$6,127.50**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 20;11771	05-JUN-2020	01.0200.0210.004541.	**$47.45**
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	0027551	07-MAY-2020	01.0200.0210.004160.	**$4,823.14**
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	0027922	09-JUN-2020	01.0200.0210.004160.	**$828.77**
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	49943	31-MAY-2020	01.0200.0210.004100.	**$1,850.00**

0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	49963	31-MAY-2020	01.0200.0210.004100.	**$320.00**
0200	0210	UNIFIED ROAD SYSTEM	STEGER & BIZZELL, INC	1008078	07-MAY-2020	01.0200.0210.004100.	**$4,791.50**
0200	0210	UNIFIED ROAD SYSTEM	TEXAS A&M TRANSPORTATION INSTITUTE	R478705	03-JUN-2020	01.0200.0210.004160.	**$6,750.00**
0200	0210	UNIFIED ROAD SYSTEM	TEXAS PATCHER LLC	060220	02-JUN-2020	01.0200.0210.004541.	**$1,716.00**
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	055077515396	13-JUN-2020	01.0200.0210.004430.	**$142.16**
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9856379950	10-JUN-2020	01.0200.0210.004210.	**$1,139.72**
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62117253	29-MAY-2020	01.0200.0210.003556.	**$9,770.17**
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62117254	29-MAY-2020	01.0200.0210.003556.	**$6,170.90**
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62118537	31-MAY-2020	01.0200.0210.003556.	**$9,684.13**
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62118537	31-MAY-2020	01.0200.0210.003556.	**$0.01**
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62122284	08-JUN-2020	01.0200.0210.003550.	**$23,238.22**
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62122284	08-JUN-2020	01.0200.0210.003550.	**$0.02**
Dept Total							**$88,963.44**
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9856379950	10-JUN-2020	01.0250.0250.004210.	**$341.91**
Dept Total							**$341.91**
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9856475735	10-JUN-2020	01.0361.0453.004210.	**$38.01**
Dept Total							**$38.01**
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1100	02-JUN-2020	01.0364.0475.004100.	**$17,320.00**
Dept Total							**$17,320.00**
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1452310-20200531	31-MAY-2020	01.0372.0453.004210.	**$30.00**
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9856475735	10-JUN-2020	01.0372.0453.004210.	**$151.96**
Dept Total							**$181.96**
0375	0375	ELECTION SVS CONTRACT	CATHEDRAL CORPORATION	290907	31-MAY-2020	01.0375.0375.004251.	**$1,651.79**

Dept Total							**$1,651.79**
0377	0377	ELECTION CHAPTER 19	DRAKE COMMUNICATIONS INC	14273	02-JUN-2020	01.0377.0377.004506.	**$3,780.00**
Dept Total							**$3,780.00**
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	306910	10-JUN-2020	01.0384.0384.004550.	**$328.44**
Dept Total							**$328.44**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001404530	04-JUN-2020	01.0390.0390.004100.	**$35.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001406044	04-JUN-2020	01.0390.0390.004100.	**$280.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001413837	04-JUN-2020	01.0390.0390.004100.	**$35.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415213	04-JUN-2020	01.0390.0390.004100.	**$95.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418185	04-JUN-2020	01.0390.0390.004100.	**$35.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418208	04-JUN-2020	01.0390.0390.004100.	**$35.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418247	04-JUN-2020	01.0390.0390.004100.	**$35.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418270	04-JUN-2020	01.0390.0390.004100.	**$35.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001420687	05-JUN-2020	01.0390.0390.004100.	**$1,147.50**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8129728771	07-MAY-2020	01.0390.0390.004100.	**$65.27**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8129880703	07-MAY-2020	01.0390.0390.004100.	**$228.30**
Dept Total							**$2,026.07**
0410	0411	SO-JUSTICE	WAG HEAVEN	4960	24-MAY-2020	01.0410.0411.003104.	**$39.19**
Dept Total							**$39.19**
0410	0413	SO-STATE AND LOCAL	FEDERAL EASTERN INTERNATIONAL LLC	516712	28-MAY-2020	01.0410.0413.003008.	**$1,488.75**
0410	0413	SO-STATE AND LOCAL	FEDERAL EASTERN INTERNATIONAL LLC	516712	28-MAY-2020	01.0410.0413.003008.	**$7,095.00**
0410	0413	SO-STATE AND LOCAL	FEDERAL EASTERN INTERNATIONAL LLC	516712	28-MAY-2020	01.0410.0413.003008.	**$718.50**
0410	0413	SO-STATE AND LOCAL	FEDERAL EASTERN INTERNATIONAL LLC	516712	28-MAY-2020	01.0410.0413.003008.	**$727.50**
0410	0413	SO-STATE AND LOCAL	FEDERAL EASTERN INTERNATIONAL LLC	516712	28-MAY-2020	01.0410.0413.003008.	**$2,437.50**
0410	0413	SO-STATE AND LOCAL	FEDERAL EASTERN INTERNATIONAL LLC	516712	28-MAY-2020	01.0410.0413.003008.	**$125.00**
0410	0413	SO-STATE AND LOCAL	FEDERAL EASTERN INTERNATIONAL LLC	516712	28-MAY-2020	01.0410.0413.003008.	**$10,875.00**
0410	0413	SO-STATE AND LOCAL	FEDERAL EASTERN INTERNATIONAL LLC	516712	28-MAY-2020	01.0410.0413.003008.	**$16,875.00**
0410	0413	SO-STATE AND LOCAL	FEDERAL EASTERN INTERNATIONAL LLC	516712	28-MAY-2020	01.0410.0413.003008.	**$2,025.00**
Dept Total							**$42,367.25**

0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B2006100726	10-JUN-2020	01.0507.0507.004430.	**$51.83**
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B2006100728	10-JUN-2020	01.0507.0507.004430.	**$11.33**
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 20;86148	05-JUN-2020	01.0507.0507.004543.	**$59.84**
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 20;86148	05-JUN-2020	01.0507.0507.003102.	**$279.91**
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 20;86148	05-JUN-2020	01.0507.0507.003001.	**$273.60**
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	41286137	01-JUN-2020	01.0507.0507.005000.	**$43,935.00**
Dept Total							**$44,611.51**
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	575	04-JUN-2020	01.0508.0508.004722.	**$12,757.50**
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	576	04-JUN-2020	01.0508.0508.004100.	**$700.00**
0508	0508	WMSN CO CONSERVATION DEPT	IMAGENET CONSULTING LLC	CNIN015394AUS	04-JUN-2020	01.0508.0508.004621.	**$260.75**
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 20;28361	05-JUN-2020	01.0508.0508.004999.	**$61.00**
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 20;28361	05-JUN-2020	01.0508.0508.004999.	**$2.00**
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 20;28361	05-JUN-2020	01.0508.0508.004999.	**$2.19**
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 20;28361	05-JUN-2020	01.0508.0508.003900.	**$100.00**
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 20;28361	05-JUN-2020	01.0508.0508.004999.	**$73.00**
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 20;28361	05-JUN-2020	01.0508.0508.004999.	**$2.00**
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 20;28361	05-JUN-2020	01.0508.0508.004542.	**$21.67**
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 20;28361	05-JUN-2020	01.0508.0508.004231.	**$20.00**
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 20;28361	05-JUN-2020	01.0508.0508.004999.	**$65.00**
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 20;28361	05-JUN-2020	01.0508.0508.004212.	**$14.60**
Dept Total							**$14,079.71**
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 20;90599	05-JUN-2020	01.0545.0545.003670.	**$0.00**
Dept Total							**$0.00**
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	043020 WHWT-V	30-APR-2020	01.0546.0546.004975.	**$746.00**

0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 20;90599	05-JUN-2020	01.0546.0546.003670.	**$1,033.33**
Dept Total							**$1,779.33**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	281759	28-APR-2020	01.0777.0200.009007.	**$8,425.00**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	282493	18-MAY-2020	01.0777.0200.009007.	**$16,695.00**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FREESE & NICHOLS INC	1308759	19-MAY-2020	01.0777.0200.009007.	**$2,111.88**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FREESE & NICHOLS INC	1309162	26-MAY-2020	01.0777.0200.009007.	**$4,597.63**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	STEGER & BIZZELL, INC	1008079	07-MAY-2020	01.0777.0200.009007.	**$5,552.75**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SURVEYING & MAPPING LLC	201110096	09-JUN-2020	01.0777.0200.009007.	**$3,025.23**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SURVEYING & MAPPING LLC	201110283	10-JUN-2020	01.0777.0200.009007.	**$25,574.08**
Dept Total							**$65,981.57**
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1928772	09-JUN-2020	01.0777.0211.009007.	**$1,326.00**
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	280292	16-MAY-2020	01.0777.0211.009007.	**$35,801.35**
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2005037	08-JUN-2020	01.0777.0211.009007.	**$3,954.21**
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	202010854	12-JUN-2020	01.0777.0211.009007.	**$1,067.50**
0777	0211	COMMISSIONER PCT 1	LONESTAR SHED TRANSPORT	20200624-P329	19-JUN-2020	01.0777.0211.009007.	**$500.00**
0777	0211	COMMISSIONER PCT 1	PAVETEX	0027920	09-JUN-2020	01.0777.0211.009007.	**$180.64**
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49947	31-MAY-2020	01.0777.0211.009007.	**$2,377.50**
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49949	31-MAY-2020	01.0777.0211.009007.	**$710.35**
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49950	31-MAY-2020	01.0777.0211.009007.	**$37.50**
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49952	31-MAY-2020	01.0777.0211.009007.	**$45.00**
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49958	31-MAY-2020	01.0777.0211.009007.	**$42,151.29**
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49960	31-MAY-2020	01.0777.0211.009007.	**$1,851.28**
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49962	31-MAY-2020	01.0777.0211.009007.	**$1,650.73**
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	108812	14-APR-2020	01.0777.0211.009007.	**$5,546.00**
Dept Total							**$97,199.35**
0777	0212	COMMISSIONER PCT 2	AGUIRRE & FIELDS LP	9409	31-MAY-2020	01.0777.0212.009007.	**$1,499.00**
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	127917	29-MAY-2020	01.0777.0212.009007.	**$13,305.00**

0777	0212	COMMISSIONER PCT 2	CHAMPION SITE PREP INC	18/1805-229	31-MAY-2020	01.0777.0212.009007.	**$23,494.25**
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	280292	16-MAY-2020	01.0777.0212.009007.	**$20,832.17**
0777	0212	COMMISSIONER PCT 2	JONES & CARTER INC	00304971	04-JUN-2020	01.0777.0212.009007.	**$8,361.10**
0777	0212	COMMISSIONER PCT 2	LINKS COMMUNICATIONS, INC	14381	11-JUN-2020	01.0777.0212.009007.	**$3,454.00**
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	215716	15-JUN-2020	01.0777.0212.009007.	**$1,175.21**
0777	0212	COMMISSIONER PCT 2	RITTER BOTKIN PRIME CONSTRUCTION CO INC	19/315	30-MAY-2020	01.0777.0212.009007.	**$511,263.26**
0777	0212	COMMISSIONER PCT 2	RITTER BOTKIN PRIME CONSTRUCTION CO INC	19/351	30-MAY-2020	01.0777.0212.009007.	**$104,590.50**
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	49937	31-MAY-2020	01.0777.0212.009007.	**$955.00**
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	49942	31-MAY-2020	01.0777.0212.009007.	**$485.00**
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	49945	31-MAY-2020	01.0777.0212.009007.	**$1,645.00**
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	49948	31-MAY-2020	01.0777.0212.009007.	**$1,890.00**
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	49962	31-MAY-2020	01.0777.0212.009007.	**$1,722.63**
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	49964	31-MAY-2020	01.0777.0212.009007.	**$1,000.50**
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	109999	11-JUN-2020	01.0777.0212.009007.	**$232.50**
Dept Total							**$695,905.12**
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1928854	10-JUN-2020	01.0777.0213.009007.	**$22,762.50**
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	280292	16-MAY-2020	01.0777.0213.009007.	**$33,105.13**
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10038485	31-MAY-2020	01.0777.0213.009007.	**$30,990.50**
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	1200274893	10-JUN-2020	01.0777.0213.009007.	**$3,951.25**
0777	0213	COMMISSIONER PCT 3	INDEPENDENCE TITLE	1937051-KFO	18-JUN-2020	01.0777.0213.009007.	**$21,437.50**
0777	0213	COMMISSIONER PCT 3	INDEPENDENCE TITLE	1937053-KFO	18-JUN-2020	01.0777.0213.009007.	**$465,041.70**
0777	0213	COMMISSIONER PCT 3	INDEPENDENCE TITLE	1937054-KFO	18-JUN-2020	01.0777.0213.009007.	**$66,266.85**
0777	0213	COMMISSIONER PCT 3	INDEPENDENCE TITLE	1937056-KFO	18-JUN-2020	01.0777.0213.009007.	**$302,819.20**
0777	0213	COMMISSIONER PCT 3	J T VAUGHN CONSTRUCTION LLC	233901-34	31-MAY-2020	01.0777.0213.009007.	**$146,538.00**
0777	0213	COMMISSIONER PCT 3	JAMES CONSTRUCTION GROUP LLC	20/1803-219	25-MAY-2020	01.0777.0213.009007.	**$58,235.24**
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49940	31-MAY-2020	01.0777.0213.009007.	**$725.00**
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49941	31-MAY-2020	01.0777.0213.009007.	**$3,031.53**
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49946	31-MAY-2020	01.0777.0213.009007.	**$200.00**
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49951	31-MAY-2020	01.0777.0213.009007.	**$3,522.50**

0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49954	31-MAY-2020	01.0777.0213.009007.	**$912.50**
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49955	31-MAY-2020	01.0777.0213.009007.	**$767.82**
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49957	31-MAY-2020	01.0777.0213.009007.	**$4,695.00**
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49961	31-MAY-2020	01.0777.0213.009007.	**$172.50**
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49962	31-MAY-2020	01.0777.0213.009007.	**$1,794.40**
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49965	31-MAY-2020	01.0777.0213.009007.	**$710.00**
Dept Total							**$1,167,679.12**
0777	0214	COMMISSIONER PCT 4	BGE INC	5-200081	29-MAY-2020	01.0777.0214.009007.	**$930.00**
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	280292	16-MAY-2020	01.0777.0214.009007.	**$7,684.10**
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207031-1	23-APR-2020	01.0777.0214.009007.	**$134,955.66**
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200274884	10-JUN-2020	01.0777.0214.009007.	**$67,296.75**
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	2001636-KFO	18-JUN-2020	01.0777.0214.009007.	**$268,182.60**
0777	0214	COMMISSIONER PCT 4	INLAND GEODETICS LP	2597	03-JUN-2020	01.0777.0214.009007.	**$1,505.00**
0777	0214	COMMISSIONER PCT 4	RITTER BOTKIN PRIME CONSTRUCTION CO INC	8/474	31-MAY-2020	01.0777.0214.009007.	**$525,773.62**
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	49944	31-MAY-2020	01.0777.0214.009007.	**$1,060.00**
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	49953	31-MAY-2020	01.0777.0214.009007.	**$120.00**
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	49954	31-MAY-2020	01.0777.0214.009007.	**$912.50**
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	49956	31-MAY-2020	01.0777.0214.009007.	**$30,787.13**
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	49959	31-MAY-2020	01.0777.0214.009007.	**$2,234.30**
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	49962	31-MAY-2020	01.0777.0214.009007.	**$1,866.18**
0777	0214	COMMISSIONER PCT 4	SLV DEVELOPMENT INC	61020-P534	10-JUN-2020	01.0777.0214.009007.	**$3,039.00**
Dept Total							**$1,046,346.84**
0777	0401	COMMISSIONERS COURT	ADAM HEATH CONSTRUCTION LLC	1947	28-MAY-2020	01.0777.0401.009007.	**$7,535.00**
0777	0401	COMMISSIONERS COURT	ADAM HEATH CONSTRUCTION LLC	1947	28-MAY-2020	01.0777.0401.009007.	**$834.00**
0777	0401	COMMISSIONERS COURT	ARMAG CORPORATION	11131	13-MAY-2020	01.0777.0401.009007.	**$25,493.00**
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	280292	16-MAY-2020	01.0777.0401.009007.	**$423.20**
0777	0401	COMMISSIONERS COURT	EDGE ENGINEERING PLLC	2006020	10-JUN-2020	01.0777.0401.009007.	**$14,267.50**
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	49939	31-MAY-2020	01.0777.0401.009007.	**$2,225.00**
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	49962	31-MAY-2020	01.0777.0401.009007.	**$143.56**

0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	1545	20-MAY-2020	01.0777.0401.009007.	**$148.41**
0777	0401	COMMISSIONERS COURT	WISS JANNEY ELSTNER ASSOC INC	0453869	15-JUN-2020	01.0777.0401.009007.	**$678.75**
Dept Total							**$51,748.42**
0831	0231	ADMIN/MGMT	IT4BIZ	180723	04-JAN-2020	01.0831.0231.004210.	**$299.97**
0831	0231	ADMIN/MGMT	IT4BIZ	180780	16-FEB-2020	01.0831.0231.003010.	**$1,659.99**
Dept Total							**$1,959.96**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7307245	29-MAY-2020	01.0882.0882.003522.	**-$14.41**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7322532	04-JUN-2020	01.0882.0882.003303.	**$412.08**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7324338	05-JUN-2020	01.0882.0882.003523.	**$64.56**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7329724	08-JUN-2020	01.0882.0882.003523.	**$134.28**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7332985	09-JUN-2020	01.0882.0882.003523.	**$299.97**
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00329	20-APR-2020	01.0882.0882.003523.	**$62.36**
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00360	05-JUN-2020	01.0882.0882.003523.	**$395.71**
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN51672	05-JUN-2020	01.0882.0882.003523.	**$32.15**
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN51706	05-JUN-2020	01.0882.0882.003523.	**$33.32**
0882	0882	FLEET MAINTENANCE	DEFENDER SUPPLY	27260	01-JUN-2020	01.0882.0882.003523.	**$931.00**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	725140	05-JUN-2020	01.0882.0882.003524.	**$437.87**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	965974	04-JUN-2020	01.0882.0882.003523.	**$316.18**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	966564	08-JUN-2020	01.0882.0882.003523.	**$138.92**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	966611	08-JUN-2020	01.0882.0882.003523.	**$35.85**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	966618	08-JUN-2020	01.0882.0882.003523.	**$330.01**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	966726	08-JUN-2020	01.0882.0882.003523.	**$889.30**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	967040	10-JUN-2020	01.0882.0882.003523.	**$345.80**

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	967111	10-JUN-2020	01.0882.0882.003523.	**$108.10**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM957088	20-MAY-2020	01.0882.0882.003523.	**-$75.00**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM963800	02-JUN-2020	01.0882.0882.003523.	**-$75.00**
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	38264	05-JUN-2020	01.0882.0882.003523.	**$88.00**
0882	0882	FLEET MAINTENANCE	FLEETPRIDE	52904240	04-JUN-2020	01.0882.0882.003523.	**$42.48**
0882	0882	FLEET MAINTENANCE	GDI TIMS	200503496	31-MAY-2020	01.0882.0882.004211.	**$21.42**
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	994019	03-JUN-2020	01.0882.0882.004500.	**$105.00**
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT CO	103503	05-JUN-2020	01.0882.0882.004513.	**$197.90**
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X301079811:01	04-JUN-2020	01.0882.0882.003523.	**$82.98**
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550047500:01	05-JUN-2020	01.0882.0882.003523.	**$99.24**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1231990	04-JUN-2020	01.0882.0882.003523.	**$167.59**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1232099	04-JUN-2020	01.0882.0882.003523.	**$167.59**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1232390	05-JUN-2020	01.0882.0882.003523.	**$83.97**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1232764	08-JUN-2020	01.0882.0882.003523.	**$58.14**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1232783	08-JUN-2020	01.0882.0882.003523.	**$40.24**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1232997	08-JUN-2020	01.0882.0882.003523.	**$39.41**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1233261	09-JUN-2020	01.0882.0882.003523.	**$17.36**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1233491	09-JUN-2020	01.0882.0882.003523.	**$283.87**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	727936	09-JUN-2020	01.0882.0882.003524.	**$601.80**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1195922	05-JUN-2020	01.0882.0882.003523.	**-$50.00**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1229175	05-JUN-2020	01.0882.0882.003523.	**-$225.00**
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	88742	04-JUN-2020	01.0882.0882.003523.	**$19.50**
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	107128521	02-JUN-2020	01.0882.0882.003523.	**$47.32**

0882	0882	FLEET MAINTENANCE	SCHNEIDER ELECTRIC SYSTEMS USA INC	00141773	20-MAY-2020	01.0882.0882.003011.	**$215.40**
0882	0882	FLEET MAINTENANCE	TRISTAR COMMERCIAL LLC	30732	05-JUN-2020	01.0882.0882.004510.	**$443.58**
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10981318	04-JUN-2020	01.0882.0882.003523.	**$95.58**
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10990084	09-JUN-2020	01.0882.0882.003523.	**$151.36**
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10990089	09-JUN-2020	01.0882.0882.003523.	**$141.06**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	336405	02-JUN-2020	01.0882.0882.003525.	**$640.70**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	336655	04-JUN-2020	01.0882.0882.003525.	**$236.46**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	336768	05-JUN-2020	01.0882.0882.003525.	**$389.28**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	336769	05-JUN-2020	01.0882.0882.003525.	**$284.30**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	336954	08-JUN-2020	01.0882.0882.003525.	**$536.72**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	336960	09-JUN-2020	01.0882.0882.003525.	**$574.00**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	337152	09-JUN-2020	01.0882.0882.003525.	**$503.84**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	337155	09-JUN-2020	01.0882.0882.003525.	**$125.96**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	337326	10-JUN-2020	01.0882.0882.003525.	**$968.00**
Dept Total							**$11,998.10**
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	0046609262	19-MAY-2020	01.0885.0885.004060.	**-$12.69**
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	0046609263	19-MAY-2020	01.0885.0885.004060.	**$12.69**
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992169904500	18-MAY-2020	01.0885.0885.004060.	**$621.61**
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992261626291	19-MAY-2020	01.0885.0885.004060.	**$25.38**
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992261794693	20-APR-2020	01.0885.0885.004060.	**$25.38**

0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992760625101	05-JUN-2020	01.0885.0885.004050.	**$21,049.79**
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992760625101	05-JUN-2020	01.0885.0885.004040.	**-$2,518.23**
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992796114218	07-MAY-2020	01.0885.0885.004040.	**$9,404.98**
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992796114218	07-MAY-2020	01.0885.0885.004050.	**-$2,155.29**
Dept Total							**$26,453.62**
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	103493393	02-APR-2020	01.0885.0886.004621.	**$397.82**
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	103612384	01-MAY-2020	01.0885.0886.004621.	**$336.82**
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	103732012	02-JUN-2020	01.0885.0886.004621.	**$303.87**
Dept Total							**$1,038.51**
0999	0000	Default	JP MORGAN CHASE BANK	JUN 20;44514	05-JUN-2020	01.0999.0000.201000.	**$2.75**
Dept Total							**$2.75**
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;20507	05-JUN-2020	01.0999.0341.009007.	**$525.00**
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;68253	05-JUN-2020	01.0999.0341.009007.	**$101.43**
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;68253	05-JUN-2020	01.0999.0341.009007.	**$7.89**
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;88440	05-JUN-2020	01.0999.0341.009007.	**$145.00**
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;97735	05-JUN-2020	01.0999.0341.009007.	**$99.00**
Dept Total							**$878.32**
0999	0401	COMMISSIONERS COURT	CITY OF TAYLOR	03;FY16 DGOC	10-JUN-2020	01.0999.0401.009007.	**$80,126.10**
0999	0401	COMMISSIONERS COURT	COURTNEY A MA'AT	INV_36572	12-JUN-2020	01.0999.0401.009005.	**$495.00**
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10400275699	16-JUN-2020	01.0999.0401.009007.	**$13,326.40**
0999	0401	COMMISSIONERS COURT	FIRST BAPTIST CHURCH OF GEORGETOWN	101	18-JUN-2020	01.0999.0401.009007.	**$3,500.00**
0999	0401	COMMISSIONERS COURT	HOLIDAY INN EXPRESS CEDAR PARK	06/08/2020	08-JUN-2020	01.0999.0401.009007.	**$624.89**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;25848	05-JUN-2020	01.0999.0401.009007.	**$48.00**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;26010	05-JUN-2020	01.0999.0401.009007.	**$207.91**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;26010	05-JUN-2020	01.0999.0401.009007.	**$430.00**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;44514	05-JUN-2020	01.0999.0401.009007.	**$54.99**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;65628	05-JUN-2020	01.0999.0401.009007.	**$3,480.53**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;70059	05-JUN-2020	01.0999.0401.009007.	**$179.95**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;70059	05-JUN-2020	01.0999.0401.009007.	**$16.98**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;70059	05-JUN-2020	01.0999.0401.009007.	**$120.00**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;86148	05-JUN-2020	01.0999.0401.009007.	**$20.82**

0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;91007	05-JUN-2020	01.0999.0401.009007.	**$3,502.00**
0999	0401	COMMISSIONERS COURT	MCCI LLC	OTH000241	09-JUN-2020	01.0999.0401.009007.	**$3,263.75**
0999	0401	COMMISSIONERS COURT	MCCI LLC	OTH000241	09-JUN-2020	01.0999.0401.009007.	**-$86.30**
0999	0401	COMMISSIONERS COURT	MCCI LLC	OTH000241	09-JUN-2020	01.0999.0401.009007.	**$630.00**
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	137518	31-MAY-2020	01.0999.0401.009007.	**$1,050.00**
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	137519	31-MAY-2020	01.0999.0401.009007.	**$70.00**
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	137726	31-MAY-2020	01.0999.0401.009007.	**$100.00**
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	137727	31-MAY-2020	01.0999.0401.009007.	**$200.00**
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	137728	31-MAY-2020	01.0999.0401.009007.	**$60.00**
0999	0401	COMMISSIONERS COURT	MINUTEMAN PRESS	83495	08-JUN-2020	01.0999.0401.009007.	**$3,915.00**
0999	0401	COMMISSIONERS COURT	SHI INTERNATIONAL CORP	GB00372133	12-JUN-2020	01.0999.0401.009007.	**$204,082.30**
0999	0401	COMMISSIONERS COURT	SHI INTERNATIONAL CORP	GB00372134	12-JUN-2020	01.0999.0401.009007.	**$25,769.40**
0999	0401	COMMISSIONERS COURT	SNAP ON INDUSTRIAL	ARV/43328721	24-MAR-2020	01.0999.0401.009007.	**$5,105.52**
0999	0401	COMMISSIONERS COURT	SNAP ON INDUSTRIAL	ARV/43346304	25-MAR-2020	01.0999.0401.009007.	**$23.98**
0999	0401	COMMISSIONERS COURT	SNAP ON INDUSTRIAL	ARV/43359413	26-MAR-2020	01.0999.0401.009007.	**$185.40**
0999	0401	COMMISSIONERS COURT	SNAP ON INDUSTRIAL	ARV/43380998	27-MAR-2020	01.0999.0401.009007.	**$420.00**
0999	0401	COMMISSIONERS COURT	SNAP ON INDUSTRIAL	ARV/43714888	08-MAY-2020	01.0999.0401.009007.	**$15,899.00**
0999	0401	COMMISSIONERS COURT	SNAP ON INDUSTRIAL	ARV/43806660	19-MAY-2020	01.0999.0401.009007.	**$193.80**
0999	0401	COMMISSIONERS COURT	ZAAZ MEDICAL	85328 WC	19-MAY-2020	01.0999.0401.009007.	**$145,000.00**
Dept Total							**$512,015.42**
0999	0541	EMERGENCY MANAGEMENT	CASCO INDUSTRIES INC	219323	03-JUN-2020	01.0999.0541.009007.	**$2,314.00**
0999	0541	EMERGENCY MANAGEMENT	CASCO INDUSTRIES INC	219323	03-JUN-2020	01.0999.0541.009007.	**$1,758.00**
0999	0541	EMERGENCY MANAGEMENT	CASCO INDUSTRIES INC	219323	03-JUN-2020	01.0999.0541.009007.	**$50.00**
0999	0541	EMERGENCY MANAGEMENT	CASCO INDUSTRIES INC	219323	03-JUN-2020	01.0999.0541.009007.	**$710.00**
0999	0541	EMERGENCY MANAGEMENT	CASCO INDUSTRIES INC	219323	03-JUN-2020	01.0999.0541.009007.	**$540.00**
0999	0541	EMERGENCY MANAGEMENT	CASCO INDUSTRIES INC	219323	03-JUN-2020	01.0999.0541.009007.	**$100.00**
0999	0541	EMERGENCY MANAGEMENT	CASCO INDUSTRIES INC	219323	03-JUN-2020	01.0999.0541.009007.	**$140.00**
Dept Total							**$5,612.00**
0999	0545	ANIMAL SERVICES	EMANCIPET INC	043020 WHWT-V	30-APR-2020	01.0999.0545.009007.	**$294.00**
Dept Total							**$294.00**
0999	0561	GRANTS-COUNTY SHERIFF	APPRISS SAFETY	INV77157	03-JUN-2020	01.0999.0561.009005.	**$7,542.56**

Dept Total							**$7,542.56**
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST TEEN CENTER	1985	08-JUN-2020	01.0999.0573.009005.	**$1,346.84**
Dept Total							**$1,346.84**
0999	0582	911 ADDRESSING	DELL COMPUTER CORP	10399619871	12-JUN-2020	01.0999.0582.009005.	**$6,595.10**
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	JUN 20;21346	05-JUN-2020	01.0999.0582.009005.	**$598.00**
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	JUN 20;55455	05-JUN-2020	01.0999.0582.009005.	**$450.00**
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9856380200	10-JUN-2020	01.0999.0582.009005.	**$113.97**
Dept Total							**$7,757.07**
Grand Total							**$4,218,168.83**

Description
MAY 5/2020, RESTITUTION, SALVADOR AVILES, C/ATTY
C#16-0263-C425, WRIT, EDWARD CHESLEK, OVERPMT, MAY 30/19, CONST#4
JPM, REIMB REFUND, SHF
C#16-0263-C425, WRIT, EDWARD CHESLEK, MAY 30/19, CONST#4
C#16-0263-C425, WRIT, EDWARD CHESLEK, MAY 30/19, CONST#4
JPM, REIMB, FEB 20;06311, SHF
JPM, TO BE REIMB, JUN 20;28992, BDGT OFC
JPM, REFUNDED, APR 20;56050, EXT SVC
JPM, TO BE REIMB/REFUNDED, JUN 20;98990, ELEC
COLLECTION FEES DUE FOR MONTH OF MAY 2020, JP#3
MAY 8/2020, RESTITUTION, MOHAMMED QUDDOOS MAHMOOD, C/ATTY
APR 30/2020, RESTITUTION, MILES VAUGHN KAHLDEN, C/ATTY
APR 30/2020, RESTITUTION, VICKI ANNE JACKSON, C/ATTY
MAY 14/2020, RESTITUTION, HUNTER BURNETT LAYTON, C/ATTY
MAY 14/2020, RESTITUTION, SISI DING LOUDON, C/ATTY
SEP 01/2020-AUG 31/2021, ACI MEMB DUES, R DAIGH, INFRA
CLIENT MEDS, MOT
WORK SCHEDULING SOFTWARE, MAY 2020, MOT
ROLLING CHROME & WIRE SHELVING UNIT FOR PPE, MOT
OFC SUP, MOT
UNIFORMS, MOT
ROLLING WHITEBOARD FOR CONFERENCE ROOM, MOT
CLIENT RESTROOM SAFETY RAILS, MOT
PRACTICEFUSION TAX (NOT EXEMPT), JUN 2020, MOT
CLIENT TRANSP, MOT
CLIENT TRANSP. MOT
CLIENT BATH MAT, MOT

CAR WASH, MOT
Steel Spring Clamp
Dracast Barndoors
Impact Umbrella
Collapsible Reflector
2-Light Kit
Wireless Lavalier Microphone Kit
Microphone Kit
Tri-pod
Umbrella adapter
Wireless Keyboard
Bardoor Set for Pro, i-Light
Background Holder
FSH Lamp
Light Stand
Light Stand
Background Paper
ViP Pro-Light
Teleprompter
POWTOON, MAY 25/2020-2021, HR
Printer lease
Printer lease
Printer lease
REMOTE BIRTH ACCESS (42), MAY 2020, C/CLK
REMOTE BIRTH ACCESS CREDIT, MAY 2020, C/CLK
Criminal Kyocera 5002i, 146.89/mo, .0007/ea after 8,000 copies/MO, stand 2 trays doc feeder data security kit comp svcs-supplies,labor parts, deinstall 60MO FMV per DIR-CPO-4428
MAY 24-JUN 7/2020, COVID LODGING, EMER MGMT
CLIENT EMERGENCY HOUSING, MOT
TELEMED SOFTWARE FEE, MAY 17-JUN 17/2020, MOT
DOL SEP 10/19, JR
DOL MAR 1/18, MT
DOL MAR 28/18, VA
DOL SEP 9/19, BJ
DOL SEP 3/19, AC

EDUARDO STUMETZ, CC#2
C#20-01774-2, 20-01775-2, JOSHUA JOHN KINGSTON, CC#2
C#20-01328-2, REPORTERS RECORD, CC#2
JOHNNY DALE SHANNON, CC#2
AH, FEB 14-MAR 26/2020, CC#1
C#20-01919-3, DENNYCE KENDRICK, CC#3
C#20-01926-2, 20-01927-2, AGUSTIN BOSQUEZ JR, CC#2
JAYME SMITH, CC#2
MARVIN JULY JR, CC#3
RODOLFO JIMENEZ-MENDOZA, CC#3
JUAN CARLOS IBARRA-SILVA, CC#3
OMAR SANCHEZ AVILES, FEB 11/2020, CC#3
JASON TEAGUE, CC#2
MORGAN MCAVOY, CC#3
JUSTIN GARCIA, CC#2
NIGEL GANT, CC#3
TIMOTHY CAMPBELL, CC#2
JUSTIN XAVIER BLACKBURN, CC#1
LZ, CC#4
JOEY NESMITH, EXTRADITION, CC#2
NADINE GARCIA, CC#2
BRAVIAN BURKS, CC#3
TAMMY GARCIA, CC#2
RICHARD GASTON, CC#1
SHAWN JOHNSON, CC#1
JENNIFER LYNN GONZALEZ, CC#2
JESUS JASSO, CC#2

JOHN SLUSS, CC#1
CHRISTOPHER VELEZ, CC#1
ALFONSO JOHNSON JR, CC#2
C#20-01619-2, ALFONSO JOHNSON JR, CC#2
MATILDA HONEYSUCKER, CC#1
JEROB ISAIAH FRYE, CC#1
SHAWN ANTHONY PEREZ, CC#3
C#19-01337-1, MATTHEW RODRIGUEZ, CC#1
DEX BOYCE, CC#2
MOHAMMED MAHMOOD, CC#1
C#20-01875-2, 20-01876-2, 20-01906-2, CHEYANNE HANES, CC#2
C#19-02515-1, EMILIO ALEJANDRO CASTRO, CC#1
JUSTIN LEE HUGHES, CC#1
C#19-00108-3, 19-00109-3, 19-00110-3, SAMANTHA RUCKER, CC#3
C#19-02732-3, RORY TERRY, CC#3
BONNEY MIXON, AUG 22/19-MAY 28/2020, CC#3
GENE HAMBY, CC#3
Dell OptiPlex 7070 and wireless keyboard
Dell 24 Monitor
Renewal Kyocera ECOSYS M3660ID @$77.32/month
Renewal Sharp MSM565N Mono 56 CPN/PPM $143.91/month DIR-TSO-3155
JUN 22-26/2020, CONF REG CANCELLED, F SALAS, CC#2
TONER, CC#2
Renewal: Sharp MX-M356N; $82.89 per mo, from Oct 1, 2019 thru sep 30, 2020. Includes 3,000 copies per mo; Overages @ $0.0090 ea.

GUARDIANSHIP, PYMT 8, CC#4
MICHAEL ALLEN ROSE, 277TH
MKE, 277TH
IVORI KHIMYA COATES, 277TH
KAREN WOODWARD, 277TH
CRYSTAL TATE, 368TH
C#19-0630-K26, MAR 11/2020, PSYCH EVAL EXPARTE, 26TH
JOSHUA HARRIS, 368TH
CM, 277TH
CODY LUCKIE, 26TH
KHANH TRAN, 277TH
KHANH QUOC TRAN, 277TH
AGUSTIN BOSQUEZ JR, 277TH
JUSTIN ISIAH SPRADLING, 277TH
CHASE PITTMAN, 26TH
JOE GOSCH, 277TH
STANLEY FIFER, 277TH
CHRISTOPHER BENNETT, 277TH
MICHAEL NGENE, 368TH
C#20-0655-K277, JOSEPH HARVARD, APR 20-JUN 15/2020, 277TH
MW, FEB 5-MAR 31/2020, 425TH
AARON SCHOCH, 368TH
JAMES ALLEN, 368TH
DARIOUS BURDETT-HORNSBY, JUL 2/19-JUN 15/2020, 368TH
CHANTELLE RENEE REAVES, 277TH
C#19-2239-K277, APR 30-MAY 26/2020, PSYCH EVAL, 277TH
C#20-0048-K277, APR 30-MAY 3/2020, PSYCH EVAL, 277TH
C#20-0081-K26, 20-0084-K26, 20-0085-K26, APR 3-19/2020, PYSCH EVAL, 26TH
C#20-0726-K26, MAY 21-22/2020, PSYCH EVAL, 26TH
C#19-0563-K26, NOV 7-DEC 13/2019, PSYCH EVAL EXPARTE, 26TH
KC, MAR 2-20/2020, 425TH
CW, MAR 23/2020, 425TH
DL, DEC 16/19, 425TH
DL, FEB 21-MAR 4/2020, 425TH
CLINTON WYATT DOBBECK, 277TH
C#19-2491-K26, GARRY DILL, 26TH

DARMONTREAL SMITH, 26TH
KENNY EVAN MERIWEATHER BOLDEN, 26TH
SHANE THOMISON, 277TH
JL, JAN 31-MAR 5/2020, 425TH
AJ, JAN 8-FEB 10/2020, 425TH
C#17-1557-K368, TRANSCRIPTS VOL 1-4, 368TH
C#19-0830-K26, JAN 28/2020, PSYCH EVAL EXPARTE, 26TH
CHEYANNE HANES, 277TH
REMINGTON KILBURN, 26TH
ALFREDO REYES, 277TH
C#19-0823-K277, RYAN ORTEGA, FEB 11/19-MAR 3/2020, 277TH
TONER, 277TH
2020 STATE OF TX BAR DUES, W DAVIDSON, 277TH
PO 174737, SHIPPING, D/ATTY
Business Cards
SUDDENLINK, MAY 2020, D/ATTY
SMART LINK SHIPPING, D/ATTY
POSTAGE, D/ATTY
WEST INFO CHRGS, D/ATTY
OFC SUP, D/CLK
PRE INKED STAMPS (6), D/CLK
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SHARP MX-M565n, $217.53 per month from Oct. 1, 2019 thru Aug 31, 2020. Includes Service 10,000 copies per month; overages @ $0.0068 ea.
SHARP MX-M565N, $198.73 per month From Oct. 1, 2019 thru Aug. 31, 2020. Includes Service 7,000 copies per month;overage @ $0.0068ea
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ONLINE SEARCHES, MAY 2020, JP#2
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L-Shape panels 12' x 6'
Stabilizer
L shape panels 12' x 5' with glass top

OVER THE PHONE INTERP, MAY 2020, JP#3
Connect+2000 Weigh On Way Digital Mail System Includes 101 Scale, Differential Weighing, Touch Screen Control Panel & Table, USPS Rate Updates, Postage Downloads, Software Updates & Maint @ 381.99 per month from 10-01-2019 - 09-30-2020
PO 172674, JUN 2020, JP#3
PO 172652, JUN 2020, JP#3
AUTOPSIES (6), JP#3
Jetpacks for Cellular Data
POSTAGE, MAY 28/2020, C/ATTY
JUN 9/2020, FINGERPRINTS, A DURNIL, C/ATTY
JUN 9/2020, FINGERPRINTS, K ESCOVER, C/ATTY
VEHICLE TITLE AND REGISTRATION, C/ATTY
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Sharp MX-M6071 $210.12 per month MX-FN27N MX-PN14B MX-DE27N Service for 10,000 copies/prints per month 10,001+ copies/prints @ $0.0070 each
Sharp MX-M4071 $143.00 per month MX-FN27N MX-PN14B MX-DE25N Service for 5,000 copies/prints per month 5,001+ copies/prints @ $0.0072each
Sharp MX-M6071 $210.12 per month MX-FN27N MX-PN14B MX-DE27N Service for 10,000 copies/prints per month 10,001+ copies/prints @ $0.0070 each
2020 PARALEGAL MEMBERSHIP APPLICATION, J BRIERY, C/ATTY
DRUG TESTING, MAY 27/2020, C/ATTY
MAY 11-JUN 10/2020, BDGT OFC
Initial UOCAVA & Domestic Pkg contains Outgoing Envelope; Return Envelope; Secrecy Envelope; Letters to Voter; One 80# Offset Ballot. 8,000 @ $1.36 ea = $10,880.00.
EXPERT MAINTENANCE PORT ELECTIONS IVR
JUN 4/2020, ELECTION WORKER, ELEC
ENVELOPES FOR FPCA BALLOTS, ELEC
FACESHIELDS FOR POLL WORKERS RUNOFF ELECTION, ELEC
OFC SUP, AUD

STAND UP DESK, MAT, AUD
MAY 17-20/20, CONF REG REFUND, M DENNY, AUD
MAR 24-26/2020, COURSE LODGING REFUND, M DENNY, AUD
JUN 10/2020, ONLINE COURSE, M HANSEN, AUD
JUN 10/2020, ONLINE COURSE, S GREER, AUD
BATTERIES, CLOROX WIPES, AUD
Printing of business cards and comments cards for the tax office.
Printing of business cards and comments cards for the tax office.
Annual renewal of copier lease for Sharp MX-M266N, for $76.74 per month for the October 1, 2019 through September 30, 2020.
Annual renewal of copier lease: Sharp MX-M465N $142.67 per month, from October 1, 2019 through September 30, 2020.
Annual renewal of copier lease: Sharp MX-M465N, $142.67 per month from October 1, 2019 through September 30, 2020.
Annual renewal of copier lease: Sharp MX-465N, $142.67 per month for October 1, 2019 through September 30, 2020.
PO 172680, JUN 2020, TAX A/C
Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N October 1, 2019 through September 30, 2020 @ $102.22 per month. Includes service for 2,500 copies/prints per month. Overages @ $0.0069 each TAYLOR ANNEX
Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N October 1, 2019 through September 30, 2020 @ $101.22 per month. Including service for 2,500 copies/prints per month; overages @ $0.0069 ea. ROUND ROCK ANNEX
Copy overages allowance
Annual renewal of copier lease: SHARP MX-M3570, MX-FN27N, MX-DE25N for October 1, 2019 through September 30, 2020 @ $138.12 per month. Includes service for 5,500 copies/prints per month; overages @ $0.0069 ea. CEDAR PARK ANNEX
Purchase of a multi-use printer for the tax assessor/collector where he is able to copy, print, and scan.
JUN 3-JUL 2/2020, ITS
JUN 7-JUL 6/2020, ITS

JUN 10-JUL 9/2020, ITS
JUN 10-JUL 9/2020, ITS
JUN 10-JUL 9/2020, ITS
JUN 9-JUL 8/2020, ITS
GO DADDY, STANDARD WILDCARD SSL, 1 YR, ITS
VEHICLE TITLE AND REGISTRATION, ITS
APR 14-17/2020, CONF REG REFUND, R TIERNEY, ITS
CISCO TRANSCEIVER MODULE, ITS
QUICKBOOKS SILVER EDITION, MAY 2020, MONTHLY FEE, ITS
AZURE GOVT SUB, FEB 1-MAR 31/2020, ITS
MICROSOFT AZURE USAGE, MAR 19-APR 18/2020, ITS
POWER ADAPTER, ITS
MAR 17-20/20, SUPERION CENTRAL SQUARE CONF, ITS
11/1/19-10/31/20 RELY DBA SUPPORT
11/1/2019-10/31/2020 AZURE GOVERNMENT SUBSCRIPTION; DIR-TSO-4092
MS EXCHANGE SERVER ENT LICENSES PER Q# 18956264; DIR-TSO-4092
FY20 INTERNET SERVICES CO-WIDE
FY20 INTERNET SERVICES CO-WIDE
FY20 INTERNET SERVICES CO-WIDE
FY20 INTERNET SERVICES CO-WIDE
FY20 INTERNET SERVICES CO-WIDE
FY20 INTERNET SERVICES CO-WIDE
FY20 INTERNET SERVICES CO-WIDE
4/1/20-12/31/20 UNIFY ANNUAL MAINT FEE; CONTRACT #FPAGR179
VEHICLE TITLE AND REGISTRATION, MAINT
TXTAG TOLL CHARGES, MAINT
VEHICLE KEY, MAINT
CABLE TESTER, BLADES, UTILITY KNIFE, MAINT

HORNET KILLER SPRAY, MAINT
LUMBER, MAINT
LAMINATING POUCHES, MAINT
UNIFORM CLEANING (3), MAINT
APPRENTICE ELECTRICIAN LICENSE RENEWAL, V OSTOLAZA, MAINT
GLOVES, MAINT
LIGHT BULB RECYCLING (7), MAINT
PIN ANCHOR, STRETCH WRAP, BATTERIES (4), MAINT
PAINT SPRAYER, PALLET JACK, MAINT
GENERAL OFC SUP, MAINT
OFFICE CHAIRS(6), MAINT
US FLAGS (3), TX FLAGS (3), MAINT
CLEANING DUSTERS, MAINT
REPLENISH TXTAG, MAINT
BADGE FACEPLATES, MAINT
PRIMER (2), PAINT, THINNER, MESH STRAINER (2), SPRAY EXTENDER, TOWELS, MOUNTING TAPE (2), FELT PAD (3), CABLE TIES, DRIER, MAINT
PAINT MIXER, BRUSH (2), GRID, ROLLER COVER (2), ROLLER, MAINT
DRI-FILM LUBRICANT, BADGE CLIPS, PINS (24), CAPS, SPRINGS, MAINT
BLANKET PO FOR SECURITY SYSTEM PARTS AND REPAIRS, AS NEEDED. MASTER AGREEMENT #145334
PARK DONATION FOR SIGNAGE AT BSPP.
Copier/printer service for Parks HQ. 12 months @ $105.47
TOLL CHARGES, PARKS
INTERNET SERVICE FOR BSPP & SWWCP AREAS FOR STAFF TO HAVE INTERNET ONSITE: AVERAGE IS $ 38 X 4 =(152.00 X 12 MONTHS).
Medical Waste Disposal Services FY20 as approved in court 5/30/2017.
JUN 9-JUL 8/2020, EMS
ROCURONIUM 10MG VIAL
CALCIUM CHLORIDE 1GM PFS
IV CATHETER 20GA
BLANKET FOR MEDICAL SUPPLIES
EPINEPHRINE 1MG VIAL
NORMAL SALINE 1000ML
ADENOSINE 6MG VIAL
MULTIFUNCTION PADS ADULT
ZOFRAN 4MG VIAL

PILLOWS DISPOSABLE
HALDOL 5MG VIAL
MINITOR VI PAGERS
Oxygen Service for FY 20 per quote received through Bid-Sync #1709-193.
ELECTRODES
STRETCHER SHEETS
JUN 12-JUL 11/2020, EMS
JUN 2020, EMS
MAY 27/2020, DRUG SCREEN, IMMUN, PHYSICALS, EMS
MAY 27/2020, DRUG SCREEN, IMMUN, PHYSICALS, EMS
MAY 27/2020, DRUG SCREEN, IMMUN, PHYSICALS, EMS
Verizon EMS Mobile Broadband Network Services
FY20 Internet Service
#HEW-W1A80A#BGJ - SEE SPECS
BLANKET -WEST INFORMATION CHARGES
PO 172933, WEST INFO CHRGS, MAY 2020, CONST#1
BLANKET - 4 VEHICLES UNLIMITED CAR WASH PLAN
Blanket PO for Verizon Cradle Point
Blanket PO for Cell Phone
CELLULAR PHONES FOR DEPUTES BLANKET PO
VEHICLE AIR CARDS Blanket PO for FY 2019-2020
BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
WEST INFO CHRGS, MAY 2020, CONST#4
Verizon Aircard Blanket PO
Verizon Cell Phone Blanket
C#M1-13938, MAY 7/2020, SS, MENTAL CASE BILLING, SHF

ANALYSIS OF EVIDENCE ITEMS, SHF
Logitech MK710 Wireless keyboard and mouse for Chief Ryle; see eQuote#1000418925417. S. Hall/Admin 512-943-5270. DIR-TSO-3763.
Dell Ext USB DVD+/-RW ODD-DW316 Global for Chief Ryle; see eQuote#1000418925417. S. Hall/Admin 512-943-5270. DIR-TSO-3763.
Cyberlink Media Suite 15 Ultra computer software for DAWGTC; see Quote #3000060805644.1; Ship to ITS/Bill to SO. S. Hall/Spec Ops 512-943-5270. DIR-TSO-3763
POSTAGE, MAY 19/2020, SHF
POSTAGE, MAY 28-JUN 1/2020, SHF
Annual Blanket for Fuel Oct. 2019 to Sept. 2020. S. Hall/Admin 512-943-5270.
Annual Blanket Vet Services for K9 Bolo. S. Hall/Spec Ops 512-943-5270. Off Contract
Annual Blanket Vet Services for K9 Bolo. S. Hall/Spec Ops 512-943-5270. Off Contract
Blanket Purchase Order for Service maintenance, tires and brakes for (5) motorcycles. S. Hall/Spec Ops 512-943-5270. Exempt from Contract
DOG TREATS, BUG REPELLENT, SHF
STAMP, SHF
PACKING TABLE, SHF
DIAGNOSTIC SCANNER, SHF
DISH, MAY 16-JUN 15/2020, SHF
MAY 2020, QUIZ MAKER SOFTWARE, SHF
PET MICROCHIP SCANNERS (3), SHF
LAPTOP MOUNTS, RELAY HARNESS (4), SHF
AUG 5-10/2020, CONF REG, J WILIBY, SHF
PATROL BIKE REPAIRS, SHF
ADHESIVE, CABLE TIE, CHAIN, BATTERY, CLAMPS, SHF
DIRECT TV, MAY 2-JUN 1/2020, SHF
BUS CARDS, A RAMIREZ, SHF
JUL 18-21/2020, CONF REG REFUND, R FIKAC, SHF
VIDEO CAMERA (5), SHF
TRAINING OBSTACLE COURSE FLAGS, SHF
VEHICLE TITLE AND REGISTRATION, SHF
LADDER, SHF
WATER, SHF
UTILITY HARD CASE, SHF
MAY 25-27/2020, K9 SELECTION LODGING, B DIRNER, SHF
MAY 25-27/2020, K9 SELECTION LODGING, M GOMEZ, SHF
MAY 25-27/2020, K9 SELECTION LODGING, C DUVALL, SHF

CHAIN FOR TRAILER, SHF
WINDOW TINT, SC2058, SHF
TUFF TORQ FASTENER ASSORTMENT, SHF
NOTARY BOND, I PLUTT, SHF
SHOE COVERS, TOWELS, BRUSH, LADDER, CLEANER, TOOL KIT (2), SHF
TARP, SHOVEL, JAB SAW, KNIFE, SHF
MAY 25-28/2020, FUEL FOR SERVICE DOG SELECTION TRIP, SHF
SEP 14-25/2020, TRAINING REG, B TURNER, D GARRETSON, SHF
Point blank hard armor kit, level III+555 Steel plates two 10x12 plates, carrier and ID panels PCPN00BV0J-8LBS per plate 10 year warranty on steel plate buy board 603-20 sselvera tryle 5129431312
MAY 31/2020, SHF
C-1-MH-20-000711, APR 13/2020, JN, SHF
Oct 2019-Sept 2020 blanket for unlimited car wash plan for. S. Hall/Admin 512-943-5270. Off Contract
BLANKET FOR INMATE FOODS SERVICES
BLANKET FOR DISPOSAL SERVICES OF BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS.
EVA FOOTWEAR, BLACK SZ 8
EVA FOOTWEAR, BLACK SZ 12
EVA FOOTWEAR, BLACK SZ 9
EVA FOOTWEAR, BLACK SZ 7
EVA FOOTWEAR, BLACK SZ 11
EVA FOOTWEAR, BLACK SZ 10
EVA FOOTWEAR, BLACK SZ 13
BLANKET FOR GASOLINE
BUS CARDS, D OBRIEN, J HAMMOND, JAIL
NOTARY BOND, J LUIS, JAIL
CONTRACT ADMIN SVC, OCT 1/19-SEP 30/2020, JAIL
RB, JAIL
JUN 2-3/2020, EXP REIMB, JAIL
BLANKET FOR CELLULAR PHONE AND SERVICES
JUN 2-3/2020, EXP REIMB, JAIL
HEALTH/DRUG SCREEN, MAY 16/2020, JUV
DIR TSO-3155; SHARP MX-M565N; Service Period 10/1/19-9/30/20

BUNGEE CORDS, HACKSAW BLADES, HEAVY BENCH VISE, W COMM
WIRE INSERTION TOOL PIERCING, W COMM
BATTERY & STARTER ANALYZER, CIRCUIT TESTER, W COMM
BIT SET, PLIERS, UTILITY KNIFE, W COMM
TAPE MEASURE, BIT, PLIERS, HEADLIGHT, WRENCH, HEAVY DUTY RATCHET, W COMM
PROGRAMMING CABLES (8), W COMM
PARTS FOR RADIO, W COMM
LAP TOP BACK PACKS (2), W COMM
BATTERIES, GENERAL OFC SUP, MATS, W COMM
LETTER STENCILS, W COMM
WALL MOUNTED COAT RACKS (2), W COMM
MAY 2020, HEALTH
GOOGLE SUITE BASIC, USAGE FOR MAY 20, HIST COMM
TOLL CHARGES, EXT SVC
OFC SUP, EXT SVC
TOXIC PLANT OF TEXAS BOOK (2), EXT SVC
POSTAGE, EXT SVC
BOOK, EDUCATIONAL AID, EXT SVC
ANNUAL TNLA MEMB DUES, K WHITNEY, EXT SVC
KEYBOARD, EXT SVC
BATTERIES, EXT SVC
LIGHT BULBS (2), SECURITY LIGHT, CTHSE
LED LIGHT, SUPER GLUE, CTHSE
WASHER, PLUG, CORD CONNECTOR, CABLE, CTHSE
DOOR CLOSER (2), CTHSE
PEST CONTROL AND EXTERMINATION SERVICES AT COURTHOUSE.
APR 17-MAY 17/2020, MUSEUM
PEST CONTROL AND EXTERMINATION SERVICES AT MUSEUM.

PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN HEALTH DEPT.
PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR HEALTH.
MAY 11-JUN 10/2020, RR ANX A
PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK A.
MAY 11-JUN 10/2020, RR ANX B
LIGHT BULBS, RR ANX B
PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK B.
PEST CONTROL AND EXTERMINATION SERVICES AT OLD DPS.
CIRCUIT BREAKER (2), RELAYS (5), JAIL
VACUUM BREAKER REPAIR KIT, DIAPHRAGM ASSEMBLY, AIR FILTERS (2), JAIL
WATER SOFTENER SALT, JAIL
PEST CONTROL AND EXTERMINATION SERVICES AT JAIL/SO ADMIN.
PEST CONTROL AND EXTERMINATION SERVICES AT JAIL/SO ADMIN.
PEST CONTROL AND EXTERMINATION SERVICES AT JAIL/SO ADMIN.
FLOOD LIGHTS, CRIM JUST
PEST CONTROL AND EXTERMINATION SERVICES AT JUSTICE CENTER.
PEST CONTROL AND EXTERMINATION SERVICES AT LOTT BLDG.
PEST CONTROL AND EXTERMINATION SERVICES AT OLD HEALTH DEPT EDUCATION.
PEST CONTROL AND EXTERMINATION SERVICES AT OLD HEALTH DEPT ENVIRONMENTAL.
APR 23-MAY 21/2020, EMS#42
LIGHT BULBS, PHOTO SENSOR, EMS#42
PEST CONTROL AND EXTERMINATION SERVICES AT MEDIC 42.

PEST CONTROL AND EXTERMINATION SERVICES AT GAME WARDEN.
PEST CONTROL AND EXTERMINATION SERVICES AT 303 MLK.
PEST CONTROL AND EXTERMINATION SERVICES AT 305 MLK.
MAY 6-JUN 3/2020, OLD JAIL
PEST CONTROL AND EXTERMINATION SERVICES AT HISTORIC JAIL.
PEST CONTROL AND EXTERMINATION SERVICES AT LIFE STEPS.
GROUND JOINT UNION, DUCT TAPE, CENT MAINT
PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
PEST CONTROL AND EXTERMINATION SERVICES AT EMS WAREHOUSE.
MAY 12-JUN 12/2020, CP ANX
CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT CEDAR PARK ANNEX.
PULLEY, CP ANX
PEST CONTROL AND EXTERMINATION SERVICES AT CEDAR PARK ANNEX.
PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR ANNEX.
APR 30-JUN 4/2020, EMS#41
PEST CONTROL AND EXTERMINATION SERVICES AT MEDIC 41.

MAY 6-JUN 8/2020, EMS#23
PEST CONTROL AND EXTERMINATION SERVICES AT MEDIC 23.
PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL TEXAS TREATMENT CENTER.
PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL TEXAS TREATMENT CENTER.
MAY 5-JUN 4/2020, INNER LOOP
PEST CONTROL AND EXTERMINATION SERVICES AT INNER LOOP ANNEX.
APR 30-JUN 4/2020, SHF EAST
PEST CONTROL AND EXTERMINATION SERVICES AT SO EASTSIDE.
PLUG, COMPRESSOR, JUV JUST
WATER SOFTENER SALT, JUV JUST
TAPE, GRID, SANDPAPER, JUV JUST
PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
PEST CONTROL AND EXTERMINATION SERVICES AT PARKING GARAGE.
CAP, EXPO
PARKING LIGHT POLE, EXPO
PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR EXPO.
REMOVAL AND RELOCATION OF HIGH DENSITY ROLLING FILE SYSTEM FROM JP4 TO AUCTION WAREHOUSE.
PEST CONTROL AND EXTERMINATION SERVICES AT JP4.
INSTALLATION OF CARPET AT JP4, PER ATTACHED QUOTE.
PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN TAX OFFICE.
MAY 11-JUN 10/2020, HUTTO ANX
PEST CONTROL AND EXTERMINATION SERVICES AT HUTTO ANNEX.

BLIND, FAC SVC
DOOR DECAL (2), FAC SVC
PAINT (2), SHARKGRIP, FAC SVC
DOORBELL, FAC SVC
PEST CONTROL AND EXTERMINATION SERVICES AT FACILITIES SERVICES CENTER.
PEST CONTROL AND EXTERMINATION SERVICES AT CHILDREN'S ADVOCACY CENTER.
MAY 7-JUN 8/2020, JESTER ANX
SIGN, JESTER ANX
PEST CONTROL AND EXTERMINATION SERVICES AT JESTER ANNEX.
PEST CONTROL AND EXTERMINATION SERVICES AT ESOC.
PADLOCKS, PARKS ADMIN
PEST CONTROL AND EXTERMINATION SERVICES AT PARKS ADMIN.
MAY 11-JUN 10/2020, WCCHD
PEST CONTROL AND EXTERMINATION SERVICES AT TEXAS AVE.
PEST CONTROL AND EXTERMINATION SERVICES AT SO TRAINING CENTER.
PEST CONTROL AND EXTERMINATION SERVICES AT NCF WIRELESS COMMUNICATIONS.
PEST CONTROL AND EXTERMINATION SERVICES AT NCF EMS.
PEST CONTROL AND EXTERMINATION SERVICES AT NCF IMPOUND.
PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN ANNEX.
MAY 7-JUN 7/2020, LH CSCD

BEARING KIT, PSB
SIGN, TAX OFC
PO 173599, MEAL SVC, MAY 28-JUN 3/2020, JUV
PO 173641, MAY 2020, JUV
PO 174184, ULTRA LEMON SUDS (CASE), JUV
PO 173599, MEAL SVC, MAY 28-JUN 3/2020, JUV
PO 173641, MAY 2020, JUV
PO 174184, ULTRA LEMON SUDS (CASE), JUV
PO 173641, MAY 2020, JUV
JUN 11/2020, EXP REIMB, JUV
PO 173641, MAY 2020, JUV
PO 173641, MAY 2020, JUV
PO 173641, MAY 2020, JUV
BLANKET PO, SEE ATTACHED FOR DETAILS: MODEL 18081504, TNF 102845640/TRUCKBED 8'6" X 84" NO-RCVR, INSTALL, RELOCATE BACK UP CAMER, SHOP FEE.
MAY 12-JUN 10/2020, CP
MAY 2020, RAW WATER SUPPLY AGREEMENT, SWP
MAY 12-JUN 9/2020, SWP
FASLANE PAVEMENT PAINT WHITE, GL.
FASLANE PAVEMENT PAINT RED, 5 GALLON.
W15164000, ITEM # 12901010, HOLLYWOOD CORBETT BASES W/O ANCHORS (3/SET)
50-11 OMSA DIAPHRAGM 2 IN FOR PLASTIC WM 11024/2012

PO 174605, IRRIGATION PARTS, SWP
R-1312 100-2 DIAPHRAGM ASSY IRRITROL
R81124VAC 24vV SOLENOID IRRITROL
49-11 OMSA DIAPHRAGM 11024/21024, 1 1/2 WM PLASTIC
QUOTE # S3711969, MAX-DW-15, VALVE PLASTIC 1 1/2", C/R WM 1.5 OLD # 11024FCR-15
R606902 MANUAL BLEED ASSY IRRITROL
PO 174605, IRRIGATION PARTS, SWP
BLANKET PO: IRRIGATION PARTS, REPAIRS AS NEEDED FOR SOCCER FIELDS, SOFTBALL FIELDS, FLOWER BEDS AND/OR OTHER LOCATIONS IN THE PARK.
Blanket PO for yearly office supplies // 0100-3106-003100
MAR 26-APR 26/2020, RR
APR 26-MAY 26/2020, RR
MAY 11-JUN 8/2020, RR
BLANKET PO, Ref: PO 172749, ADDING A PO TO COVER FOR 4 MONTHS.
PO 172749, PORTABLE RENTAL, RR
WA1 On Call Utility Coordination & Relocation Activities Not Related to Road Bond *** Please email invoices to rbprojects@wilco.org.***
WA1 On Call Utility Coordination & Relocation Activities Not Related to Road Bond *** Please email invoices to rbprojects@wilco.org.***
2586 WA 1 ON CALL SURVEYING SERVICES ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG.***
2586 WA 1 ON CALL SURVEYING SERVICES ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG.***
VEHICLE TITLE AND REGISTRATION, R&B
WA 4 Sup 3 On Call Geotech & Testing ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO please contact vedwards@wilco.org or at 512-943-3362***
WA 4 Sup 3 On Call Geotech & Testing ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO please contact vedwards@wilco.org or at 512-943-3362***
MID#1027.1203, ROAD & BRIDGE DEPT GENERAL, APR 27-MAY 21/2020, R&B

MID#1027.20201, ROAD & BRIDGE ACQUISITIONS 2020, APR 27-MAY 13/2020, R&B
1607-104 WA 4 SUP 1 CROSS CULVERTS ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG.***
WA1 Sup3 Foam Asphalt Design ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***
REMOVE & REPLACE BROKEN AGITATOR GEAR ASSEMBLY & INOP A.G.A TIMER. ***PLEASE EMAIL INVOICE TO RBACCOUNTING@WILCO.ORG.***
MAY 7-JUN 7/2020, R&B
Blanket for R&B Mifi Services 200-210-4210
Aggregate, Type E, Grade 5 BID ITEM 4 FOR SUMMERLYN SUBDIVISION (DELIVERED) ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org.***
Aggregate, Type E, Grade 5 BID ITEM 4 FOR FOREST NORTH (DELIVERED) ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,bfreeman@wilco.org.***
Aggregate, Type E, Grade 5 BID ITEM 4 FOR SUMMERLYN SUBDIVISION (DELIVERED) ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org.***
PO 172662, AGGREGATE, R&B
Limestone Rock Asphalt TxDOT item #330 SAC B Type D bid item 1.4 (delivered) for CR 200 ***Please email invoices to rbaccounting@wilco.org. For more info regarding this PO please contact gwoodward@wilco.org or at 512-943-3365***
PO 174057, LIMESTONE ROCK ASPHALT, R&B
Traffic Counter Services 250-250-4210
Monthly Broadband Usage - 1 @ 37.99 Monthly
PTI SERVICES TIER 1 MONITORING, C/ATTY
ONLINE SEARCHES, MAY 2020, JP#3
Monthly Broadband Usage - 4 Devices @ 37.99
PO 174207, ABSENTEE BALLOT PKGS, ELEC

EXPERT MAINTENANCE PORT ELECTIONS IVR
MICROFILM, MAY 2020, C/CLK
10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
Annual renewal of shredding services for October 1, 2019 through September 30, 2020.
Annual renewal of shredding services for October 1, 2019 through September 30, 2020.
Blanket for dog food. PBraun/RChody/512-943-1316
AVON 90818 CBR X50i 3L Reservoir
AVON 602651 Voice Projection Unit Gen II w/Microphone Assembly
AVON 70501-157 Sunlight Outsert Assembly
AVON 90-41112 3L ThermoBak Long Neck Carrier - Black
ATL Avon GSK.4C Avon Comms Cable Kit
Shipping/Handling
AVON 70501-697-3 FM54 Twin Port Specialist Responder Kit
AVON MPN .02.22.32.401 MPPAPR With Remote Switch, Replaceable Batteries CBRN Filers x 2 and no Mask. Quote: AVON PBraun/RChody/512-943-1316
AVON 72606-3 CTCF50 Riot Agent Filter 4 per pack

MAY 7-JUN 8/2020, WC RADIO
MAY 7-JUN 8/2020, WC RADIO
SHIPPING AND INSURANCE OF AEROFLEX, WC RADIO
SALINE REFILLS FOR EYE WASH STATIONS, WC RADIO
GLOBAL INDUSTRIAL SWIVEL CASTERS WITH BRAKES, PRO-LIFT FOLDABLE MECHANIC PADS (6), WC RADIO
Generator Replacement Project for Cedar Park Tower per Motorola Proposal dated 10/28/19
RHCP IMP SVS, MAY 2020, WCCF
RHCP IMP SVS, MAY 2020, WCCF
Color copier/printer service for Conservation Foundation
FILE #20200110, FILING FEE, WCCF
FILE #20200424, FILING SERVICE FEE, WCCF
FILE #20200213, FILING SERVICE FEE, WCCF
ANNUAL MEMB FEE DUES, G BOYD, WCCF
FILE #20200213, FILING FEE, WCCF
FILE #20200110, FILING SERVICE FEE, WCCF
GLOVES, CONCRETE, WCCF
TX TAG REPLENISH, WCCF
FILE #20200424, FILING FEE, WCCF
POSTAGE, WCCF
HEATING PADS, SCALES, KIBBLE, MEASURING SPOONS, FOOD STORAGE BAGS, MEDICINE DROPPERS, ANML SVC
DOG/CAT SERVICES, PETCO FOUNDATION, ANML SVC

HEATING PADS, SCALES, KIBBLE, MEASURING SPOONS, FOOD STORAGE BAGS, MEDICINE DROPPERS, ANML SVC
PO 172784, P#1903-108-01, WILCO ROAD & BRIDGE, MAR 10-31/2020, R&B
PO 172784, P#1903-108-01, WILCO ROAD & BRIDGE, APR 1-30/2020, R&B
P#WIC16278, WA#2, SAN GABRIEL RANCH ROAD DAM REPAIR, APR 1-30/2020, R&B
P#WIC16278, WA#2, SAN GABRIEL RANCH ROAD DAM REPAIR, JAN 1-APR 30/2020, R&B
P#22503, WA#5, WILCO REPLACEMENT CULVERTS, S SAN GABRIEL RANCHES SUB, MAR 26-APR 25/2020, R&B
P#10190527748, GARDEN PARK TOPO, WA#2, MAY 26-30/2020, R&B
P#1020055462, WA#10, REMUDA/SAN GABRIEL RANCH TOPO, MAY 13-30/2020, R&B
P#100055376, WA#3, HAIRY MAN ROAD TRAFFIC STUDY, MAY 4-31/2020
P#1903-099-03, WA#3, UTILITY COORDINATION, FEB 1-29/2020
P#0300, WA#1, FOREST NORTH DRAINAGE, MAY 1-31/2020
P#2291-1801, WA#3, NORTH MAYS, MAY 1-29/2020
WMCO, OCONNER SIGNAL PROJECT, PARCEL 1, RELOCATION CLAIM
P#170547, WA#12, NORTH MAYS STREET EXTENSION, MAY 1-31/2020
MID#1027.1545, NORTH MAYS STREET EXTENSION, MAY 11-19/2020
MID#1027.1570, FOREST NORTH ESTATES DRAINAGE IMPROVEMENTS, MAY 19-22/2020
MID#1027.1575, HAIRY MAN ROAD, MAY 19/2020
MID#1027.1610, GREAT OAKS DRIVE @ HAIRY MAN ROAD, APR 30-MAY 13/2020
MID#1027.1027.171H, CORRIDOR H, APR 27-MAY 22/2020, R&B
MID#1027.1907, O CONNOR SIGNAL PROJECT, APR 27-MAY 21/2020
MID#1027.2020, WMCO/ROAD BOND PROGRAM, APR 27-MAY 22/2020
P#030932.29, WA#29, O CONNOR DRIVE SIGNAL, MAR 16-APR 4/2020
P#26901-2.6, WA#2, SEWARD JUNCTION SOUTHEAST, APR 1-MAY 31/2020
P#0002019.00541.0001, WA#1, CR 258 EXTENSION, APR 1-30/2020

P#1805-229, CR 279 @ RIVER RANCH ROAD, MAY 1-31/2020
P#1903-099-03, WA#3, UTILITY COORDINATION, FEB 1-29/2020
P#0A442-0002-00, WA#4, CR 200, MAY 2-29/2020
CABLE INSTALL LIBERTY HILL PARK HQ; RIVER RANCH PHASE I
ELECTRICAL INSTALLATION OF OVERHEAD FACILITIES, WO#136493
P#2.1801, RIVER RANCH BASE, MAY 1-30/2020
P#02.18010, RIVER RANCH ROAD, MAY 1-30/2020
MID#1027.0258, CR 258 EXTENSION, APR 24-MAY 11/2020
MID#1027.1020, RONALD REAGAN WIDENING, MAY 13-19/2020
MID#1027.1515, SEWARD JUNCTION SOUTHEAST, APR 28-MAY 21/2020
MID#1027.1560, CR 200 (SH 29 TO CR 202), APR 29-MAY 20/2020
MID#1027.2020, WMCO/ROAD BOND PROGRAM, APR 27-MAY 22/2020
MID#1027.20202, LIBERTY HILL BYPASS, APR 29-MAY 11/2020
P#030932.28, WA#28, RONALD REAGAN WIDENING, MAR 27-MAY 9/2020
P#100070555, WA#1, CORRIDOR 1 (FM 3405), MAY 1-31/2020
P#1903-099-03, WA#3, UTILITY COORDINATION, FEB 1-29/2020
P#033331.001, WA#1, RONALD REAGAN BLVD EXTENSION, APR 27-MAY 24/2020
P#10125899, WA#7, SW BYPASS, APR 25-MAY 31/2020
WMCO, CORRIDOR C, PARCEL 3, SILVA
WMCO, CORRIDOR C, PARCEL 6, MEINARDUS
WMCO, CORRIDOR C, PARCEL 7, LANGSTON
WMCO, CORRIDOR C, PARCEL 15, WILSON/DAVIS
P#233901, MAY 1-31/2020, NORTH CAMPUS
P#1803-219, SH 29 BYPASS/INNER LOOP, APR 26-MAY 25/2020
MID#1027.1010, BONDS/RONALD REAGAN, PHASE 4, APR 30-MAY 19/2020
MID#1027.1010-BRIDGE, RONALD REAGAN @ IH 35, MAY 4-11/2020
MID#1027.1540, SW BYPASS (SNEAD LOOP)-IH THROUGH BARNES TRACT, MAY 6/2020
MID#1027.1600, WESTINGHOUSE ROAD (CR 111), APR 27-MAY 22/2020

MID#1027.1713, BONDS/MOKAN ROW, MAY 1-20/2020
MID#1027.17176, CR 176 @ RFM2243, MAY 1-22/2020
MID#1027.171C, CORRIDOR C, APR 28-MAY 22/20, R&B
MID#1027.20110, CR 110 NORTH, APR 27-MAY 7/2020
MID#1027.2020, WMCO/ROAD BOND PROGRAM, APR 27-MAY 22/2020
MID#1027.202243, RM 2243, MAY 1-20/2020
P#2792-03, WA#3, CR 101, APR 25-MAY 22/2020
P#1903-099-03, WA#3, UTILITY COORDINATION, FEB 1-29/2020
P#17207031, WA#2, CR 366 WIDENING, DEC 17/19-FEB 28/2020
P#10185615, WA#1, FM 3349 @ US 79, MAY 1-31/2020
WMCO, SOUTHEAST LOOP, PARCEL 14, ALCORN
WA#9, CR 110 MIDDLE, MAY 1-31/2020
P#02.19004, EXPO, MAY 1-31/2020
MID#1027.15110-M, ROAD BONDS/CR 110M (MIDDLE), APR 27-MAY 21/2020
MID#1027.16101, CR 101 (US 79 TO N CHANDLER ROAD), MAY 21/2020
MID#1027.1713, BONDS/MOKAN ROW, MAY 1-20/2020
MID#1027.171A, SOUTHEAST CORRIDOR, APR 27-MAY 22/2020, R&B
MID#1027.18366, CR 366, MAY 4-21/2020
MID#1027.2020, WMCO/ROAD BOND PROGRAM, APR 27-MAY 22/2020
CO AND ADDITIONS, COMMISSIONER PCT 4 OFFICE PROJECT
REPAIR GRID AND INSTALL TILES AROUND NEW PROJECTOR SCREENS, LABOR ONLY; QTY 11 @ $685 EA PER ESTIMATE #2386
ADD ON TO ORIGINAL PO 173846 FOR A CHANGE ORDEROF MATERIALS NEEDED
INSTALLATION OF AMMO STORAGE UNIT FOR SHERIFF'S OFFICE FIRING RANGE.
P#1903-099-03, WA#3, UTILITY COORDINATION, FEB 1-29/2020
P#0202700, WA#1, LOW WATER CROSSING PROTECTION, MAY 1-31/2020
MID#1027.0801, SH 29/FUTURE ROW ACQUISITIONS, APR 27-MAY 22/2020
MID#1027.2020, WMCO/ROAD BOND PROGRAM, APR 27-MAY 22/2020

4798 RFCSP WILCO SHERIFF'S OFFICE GUN RANGE FENCING
A#2019.6343, WA#1 PARK GARAGE ASSESSMENT, MAY 4-31/2020
HOT SPOT SERVICE, OCT-DEC 2019, CAMPO ADMIN
DELL PRECISION 3620 FOR J KEAVENY, CAMPO ADMIN
Battery blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
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PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3523 SB1869 WRECK PARTS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3524 SUBLET BLANKET PO *PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
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MAY 2020, FLEET
Maintenance blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
4513 CARWASH MAINTENANCE AND REPAIR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Parts blanket ***PLEASE*** Send a copy of all invoices: fleetaccounting@wilco.org***
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3011 1000 CALL BLOCKS RENEWAL PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
4510 BOSCH OUTDOOR KEYPAD ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
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3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
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3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
VISION REFUND, JAN-MAR 2020, BNFTS
COBRA VISION, FEB-MAR 2020, BNFTS
COBRA CHRGS, JUN 2020, BNFTS
COBRA VISION, APR-JUN 2020, BNFTS
COBRA VISION, MAY 2020, BNFTS

SHARED SAVINGS FEE, MAY 2020, BNFTS
SHARED SAVINGS FEE, MAY 2020, BNFTS
SHARED SAVINGS FEE, APR 2020, BNFTS
SHARED SAVINGS FEE, APR 2020, BNFTS
Ricoh, USA Printer lease
Ricoh, USA Printer lease
Ricoh, USA Printer lease
JPM, TAX TO BE REFUNDED, GRANT
CLIENT MEDS, TTOR
NON-CONTACT THERMOMETER, TTOR
WORK SCHEDULING SOFTWARE, MAY 2020, TTOR
CLIENT MEDS, TTOR
PRACTICEFUSION EHR SUB, JUN 2020, TTOR
FY16 CDBG DICKEY GIVENS, APR 15-JUN 2/2020
NADCP RISE 20 VIRTUAL TRAINING, MAY 26-29/2020, REGISTRATION FEE, 2020 VETERAN'S GRANT
DELL ULTRASHARP 34" CURVED MONITORS, THUNDERBOLT WC19TB DOCKS, KM636 KEYBOARD/MICE COMBOS FOR DA PER Q# 3000062691026; DIR-TSO-3763
CHILDCARE, APR -MAY 2020
COVID HOTEL STAY, J ROBERTS, MAY 15-19/2020, M DAVIDSON, MAY 22-25/2020, EMS
HOT ROLLED SHEET METAL, MAINT
EXTENSION CORD, FAN, (COVID-19), MAINT
SIGNS, (COVID-19), MAINT
ZOOM, JUN 2020, ITS
ESOC HOLDING TANK RENTAL, MAR 28-MAY 22/2020, MAINT
CANOPY & WEIGHTS, TAX A/C
ROTARY BLADES, TAX A/C
APPOINTMENT REQUIRED SIGN (3), TAX A/C
HAND SANITIZER, W COMM

STANCHIONS (25), (COVID-19), MAINT
MCCI LASERFICHE RIO FORMS AUTHENTICATED PARTICIPANT LICENSES; BUYBOARD 544-17
PO 174658, LASERFICHE SOFTWARE (25), ITS
MCCI LASERFICHE RIO FORMS BASIC ANNUAL SUPPORT; BUYBOARD 544-17
PO 174209, DISIFECTANT, 35 AMBULANCES, CLOROX SPRAY, MAINT
PO 174209, DISIFECTANT, MEDIC 11 MS SIDE, CLOROX SPRAY, MAINT
PO 174617, DISIFECTANT, LH MEDIC STATION, CLOROX SPRAY, MAINT
PO 174616, DISIFECTANT, CTTC BUILDING, CLOROX SPRAY, MAINT
COVID - DISINFECTANT TREATMENT OF MEDIC 42.
COVID - ACRYLIC PARTITIONS FOR USE AT VARIOUS FACILITIES COUNTYWIDE.
7/1/20-1/31/2023 MICROSOFT EA #62421705 YEAR 1 TRUE UP - VARIOUS PER Q# 18966913; DIR-TSO-4092
7/1/20-1/31/2023 MICROSOFT EA #62421705 YEAR 1 TRUE UP - VARIOUS PER Q# 18966913; DIR-TSO-4092
PO 174200, EQUIPMENT, FLEET
PO 174200, EQUIPMENT, FLEET
PO 174200, EQUIPMENT, FLEET
PO 174200, EQUIPMENT, FLEET
PO 174200, EQUIPMENT, FLEET
PO 174200, EQUIPMENT, FLEET
PO 174440, MEDICAL GOWNS (20,000), EMS
Turnout Coat
Turnout Pant
Nomex Hood
Turnout Boots
Turnout Helmet
Freight
Turnout Gloves
DOG/CAT SERVICES, PETCO FOUNDATION, ANML SVC
TX VINE SERVICE FEES AS PER SECTION 5.2 OF 2020 VINE SERVICE FY 2020 Q3, MAR-MAY 2020

MAY 2020, PROJECT EXPENSES, MATERIALS & SUPPLIES, 2020 FAMILY PREV
DELL PREC 3541 (QTY 2); DELL LAT 5501; 27" MONITORS (QTY 8); HDMI CABLES (QTY 8) PER Q# 3000062227403; DIR-TSO-3763
GEOSPATIAL ONLINE TRAINING, C BRIDGES, T BAKER, 911 ADDRESSING
CAD SUPPLIES, PRIMER ASSEMBLY REPAIRS, 2020 911 ADDRESSING
MAY 11-JUN 10/2020, 2020 911 ADDRESSING