Fund Requirements Report
Through Disbursement Date: 21-JUL-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt
0100	0000	Default	A SAMI SHOW	1958	21-SEP-2016	01.0100.0000.207009.	**$500.00**
0100	0000	Default	A SAMI SHOW	2259	30-NOV-2016	01.0100.0000.207009.	**$500.00**
0100	0000	Default	ANNA WENDEL	07/02/2020;EMS	02-JUL-2020	01.0100.0000.342800.	**$412.13**
0100	0000	Default	ANTHONY M MCMURRAY	3CR-15-04402	02-JUL-2020	01.0100.0000.207020.	**$192.00**
0100	0000	Default	CITY OF CEDAR PARK	19-04132-2	06-JUL-2020	01.0100.0000.207015.	**$192.68**
0100	0000	Default	CTRMA	JUN 2020;JP2	09-JUL-2020	01.0100.0000.207026.	**$30.37**
0100	0000	Default	DAVID GLICKMAN	07/02/2020;EMS	02-JUL-2020	01.0100.0000.342800.	**$100.00**
0100	0000	Default	DIETZ & JARRARD, PC	20-0401-CP4	26-JUN-2020	01.0100.0000.207006.	**$350.00**
0100	0000	Default	ERIC CHRISTOPHER WILLIAMS	20-00746-3	06-JUL-2020	01.0100.0000.207015.	**$884.43**
0100	0000	Default	GARRETT LAW FIRM PLLC	20-0082-CP4	26-JUN-2020	01.0100.0000.207006.	**$350.00**
0100	0000	Default	GARRETT LAW FIRM PLLC	20-0241-CP4	26-JUN-2020	01.0100.0000.207006.	**$350.00**
0100	0000	Default	GREGORY SCOTT COWART	19-04132-2	06-JUL-2020	01.0100.0000.207015.	**$4.00**
0100	0000	Default	JP MORGAN CHASE BANK	JUL 20;14473	06-JUL-2020	01.0100.0000.201000.	**$3.30**
0100	0000	Default	JP MORGAN CHASE BANK	JUL 20;89177	06-JUL-2020	01.0100.0000.201000.	**$2.48**
0100	0000	Default	JP MORGAN CHASE BANK	JUL 20;96814	06-JUL-2020	01.0100.0000.201000.	**$10.00**
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JUN 2020;JP2	09-JUL-2020	01.0100.0000.207017.	**$217.01**
0100	0000	Default	ROSE COHEN KORANSKY	20-0368-CP4	26-JUN-2020	01.0100.0000.207006.	**$350.00**
0100	0000	Default	STEVEN GONZALES	20-0378-CP4	26-JUN-2020	01.0100.0000.207006.	**$350.00**
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/2020;DC	30-JUN-2020	01.0100.0000.341400.	**-$227.45**
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/2020;DC	30-JUN-2020	01.0100.0000.341700.	**-$159.02**
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	18-05269-2	06-JUL-2020	01.0100.0000.207015.	**$60.00**
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-02714-3	06-JUL-2020	01.0100.0000.207015.	**$60.00**
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-04544-1	06-JUL-2020	01.0100.0000.207015.	**$60.00**
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-04643-3	06-JUL-2020	01.0100.0000.207015.	**$60.00**
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-05490-3	06-JUL-2020	01.0100.0000.207015.	**$60.00**
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-05574-3	06-JUL-2020	01.0100.0000.207015.	**$60.00**
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-05732-1	06-JUL-2020	01.0100.0000.207015.	**$60.00**
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-05733-2	06-JUL-2020	01.0100.0000.207015.	**$60.00**
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-06031-1	06-JUL-2020	01.0100.0000.207015.	**$60.00**
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-06042-1	06-JUL-2020	01.0100.0000.207015.	**$60.00**

0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-00067-2	06-JUL-2020	01.0100.0000.207015.	**$60.00**
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-00130-3	06-JUL-2020	01.0100.0000.207015.	**$60.00**
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-03668	02-JUL-2020	01.0100.0000.209600.	**$170.00**
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-04114	02-JUL-2020	01.0100.0000.209600.	**$48.45**
0100	0000	Default	THE RAWLINGS COMPANY	07/02/2020;EMS	02-JUL-2020	01.0100.0000.342800.	**$908.65**
Dept Total							**$6,259.03**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;29963	06-JUL-2020	01.0100.0341.004908.	**$211.82**
Dept Total							**$211.82**
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 20;86165	06-JUL-2020	01.0100.0402.003900.	**$219.00**
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 20;86165	06-JUL-2020	01.0100.0402.003100.	**$35.96**
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 20;86165	06-JUL-2020	01.0100.0402.003100.	**$54.87**
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 20;86165	06-JUL-2020	01.0100.0402.003900.	**$385.00**
Dept Total							**$694.83**
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	112455	20-JUN-2020	01.0100.0409.004100.	**$237.50**
0100	0409	NON-DEPARTMENTAL	ENVIRO SAFETY PRODUCTS	5936049	24-JUN-2020	01.0100.0409.004987.	**-$406.00**
0100	0409	NON-DEPARTMENTAL	ENVIRO SAFETY PRODUCTS	5936049	24-JUN-2020	01.0100.0409.004987.	**$197.00**
0100	0409	NON-DEPARTMENTAL	ENVIRO SAFETY PRODUCTS	5936049	24-JUN-2020	01.0100.0409.004987.	**$209.00**
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0005876	19-MAR-2020	01.0100.0409.004100.	**$1,005.30**
Dept Total							**$1,242.80**
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-05814-2	01-JUL-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-06171-2	01-JUL-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	CAROLYNN WEBER	19-0074-CPSC1	30-JUN-2020	01.0100.0425.004125.	**$1,588.40**
0100	0425	COUNTY COURTS AT LAW	CHRISTYNE E HARRIS SCHULTZ ATTORNEY AT LAW	20-01173-2	01-JUL-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	20-0107M	06-JUL-2020	01.0100.0425.004136.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	20-0108M	10-JUL-2020	01.0100.0425.004136.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	20-0109M	06-JUL-2020	01.0100.0425.004136.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	20-0110M	06-JUL-2020	01.0100.0425.004136.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	20-0111M	06-JUL-2020	01.0100.0425.004136.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	20-0112M	06-JUL-2020	01.0100.0425.004136.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	20-0113M	06-JUL-2020	01.0100.0425.004136.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	20-0114M	06-JUL-2020	01.0100.0425.004136.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	20-0115M	06-JUL-2020	01.0100.0425.004136.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	20-0116M	06-JUL-2020	01.0100.0425.004136.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	18-06565-3	07-JUL-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-02998-1	15-JUN-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0117M	06-JUL-2020	01.0100.0425.004136.	**$3,000.00**

0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	MAY 2020;DWI/DRUG-M	01-JUL-2020	01.0100.0425.004134.	**$1,500.00**
0100	0425	COUNTY COURTS AT LAW	GROVE LAW FIRM PC	18-06448-1	15-JUN-2020	01.0100.0425.004134.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-01451-1	15-JUN-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	20-00987-3	07-JUL-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-01911-2	01-JUL-2020	01.0100.0425.004134.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	20-01724-1	15-JUN-2020	01.0100.0425.004134.	**$150.00**
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	20-02213-3	07-JUL-2020	01.0100.0425.004134.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	19-00406-1	15-JUN-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	19-04006-1	15-JUN-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	19-06070-1	15-JUN-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JOHN NATE STARK	16-05354-3	07-JUL-2020	01.0100.0425.004134.	**$75.00**
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-05698-1	15-JUN-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-01795-2	01-JUL-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	20-02230-3	07-JUL-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF NICOLE BURNS	19-03194-1	15-JUN-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF NICOLE BURNS	19-06142-2	01-JUL-2020	01.0100.0425.004134.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF NICOLE BURNS	20-01881-1	15-JUN-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	19-02820-3	07-JUL-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	20-01853-1	15-JUN-2020	01.0100.0425.004134.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-0093-CPSC1H	02-JUL-2020	01.0100.0425.004131.	**$50.00**
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	19-02976-1	15-JUN-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	20-01749-3	07-JUL-2020	01.0100.0425.004134.	**$600.00**
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	19-00537-2	01-JUL-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	20-01616-1	15-JUN-2020	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	20-01611-1	15-JUN-2020	01.0100.0425.004134.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-01621-1	15-JUN-2020	01.0100.0425.004134.	**$300.00**
Dept Total							**$18,313.40**
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	JUL 20;31006	06-JUL-2020	01.0100.0426.003100.	**$193.59**
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	JUL 20;31006	06-JUL-2020	01.0100.0426.003900.	**$330.00**
Dept Total							**$523.59**
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JUL 20;91066	06-JUL-2020	01.0100.0428.004212.	**$330.00**
Dept Total							**$330.00**
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	19-2323-K277	30-JUN-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	ANGELA RENEE CHAMBERS	20-023	25-JUN-2020	01.0100.0435.004125.	**$585.20**
0100	0435	DISTRICT COURTS	CANON FINANCIAL SERVICES INC	21569902	12-JUN-2020	01.0100.0435.004621.	**$219.00**
0100	0435	DISTRICT COURTS	CAROL L COLLINS	19-0086-CPS425C	07-JUL-2020	01.0100.0435.004131.	**$430.00**

0100	0435	DISTRICT COURTS	CAROL L COLLINS	20-0017-CPS425A	09-JUL-2020	01.0100.0435.004131.	**$720.00**
0100	0435	DISTRICT COURTS	CAROL L COLLINS	20-0021-CPS425	07-JUL-2020	01.0100.0435.004131.	**$1,520.00**
0100	0435	DISTRICT COURTS	DAVE HOWARD	CHAMBER FILE;FGH	01-JUL-2020	01.0100.0435.004133.	**$200.00**
0100	0435	DISTRICT COURTS	DAX GARVIN	19-2462-K368	09-JUL-2020	01.0100.0435.004132.	**$750.00**
0100	0435	DISTRICT COURTS	DION W CLARK	19-2588-F425	10-JUL-2020	01.0100.0435.004131.	**$500.00**
0100	0435	DISTRICT COURTS	ERIKA HANSEN LAW OFFICE PLLC	19-1661-K277	07-JUL-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	ERIKA HANSEN LAW OFFICE PLLC	19-2353-K277	07-JUL-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	12-3488-F395A	20-MAR-2020	01.0100.0435.004131.	**$800.00**
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	19-0055-CPS425B	06-JUL-2020	01.0100.0435.004131.	**$300.00**
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	19-0071-CPS425C	06-JUL-2020	01.0100.0435.004131.	**$600.00**
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0004-CPS425	07-JUL-2020	01.0100.0435.004131.	**$400.00**
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0017-CPS425A	06-JUL-2020	01.0100.0435.004131.	**$670.00**
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0419-K368	02-JUL-2020	01.0100.0435.004132.	**$200.00**
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	18-1902-K277	30-JUN-2020	01.0100.0435.004132.	**$450.00**
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-1276-K368	01-JUL-2020	01.0100.0435.004132.	**$250.00**
0100	0435	DISTRICT COURTS	HOING LAW PC	20-0389-K368	02-JUL-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	J R HANCOCK	19-0069-J277	01-JUL-2020	01.0100.0435.004133.	**$750.00**
0100	0435	DISTRICT COURTS	J R HANCOCK	20-0073-J277	01-JUL-2020	01.0100.0435.004133.	**$400.00**
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;AF	01-JUL-2020	01.0100.0435.004133.	**$200.00**
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;AK	01-JUL-2020	01.0100.0435.004133.	**$200.00**
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;CM	01-JUL-2020	01.0100.0435.004133.	**$200.00**
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;ER	01-JUL-2020	01.0100.0435.004133.	**$200.00**
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;JG	01-JUL-2020	01.0100.0435.004133.	**$200.00**
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;JUN 2020	01-JUL-2020	01.0100.0435.004133.	**$5,000.00**
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-0290-K368	01-JUL-2020	01.0100.0435.004132.	**$750.00**
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-0642-K26	30-JUN-2020	01.0100.0435.004132.	**$750.00**
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-0645-K26	30-JUN-2020	01.0100.0435.004132.	**$750.00**
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-0762-K26	30-JUN-2020	01.0100.0435.004132.	**$900.00**
0100	0435	DISTRICT COURTS	JAMES R YOUNG	20-1023-K368	06-JUL-2020	01.0100.0435.004132.	**$150.00**
0100	0435	DISTRICT COURTS	JANET BURNETT	16-3188-K368	02-JUL-2020	01.0100.0435.004132.	**$10,500.00**
0100	0435	DISTRICT COURTS	JOHN NATE STARK	16-2206-K277	07-JUL-2020	01.0100.0435.004132.	**$350.00**
0100	0435	DISTRICT COURTS	JOHN NATE STARK	17-0941-K277	07-JUL-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	JOHN NATE STARK	18-1378-K368	30-JUN-2020	01.0100.0435.004132.	**$6,400.00**
0100	0435	DISTRICT COURTS	JOHN NATE STARK	20-0475-K368	01-JUL-2020	01.0100.0435.004132.	**$150.00**
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEXANDER R HELLERSTEDT	19-2500-K368	13-JUL-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY	19-2487-K277	02-JUL-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY	20-0002-CPS425A	07-JUL-2020	01.0100.0435.004131.	**$670.00**

0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	17-2182-K26	30-JUN-2020	01.0100.0435.004132.	**$1,750.00**
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	18-0915-K26A	30-JUN-2020	01.0100.0435.004132.	**$2,250.00**
0100	0435	DISTRICT COURTS	LESLIE ANDREWS BOOKER	19-0036-J277	13-JUL-2020	01.0100.0435.004133.	**$4,375.00**
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	10-0011-FC425A	07-JUL-2020	01.0100.0435.004131.	**$310.00**
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	18-0062-CPS425H	06-JUL-2020	01.0100.0435.004131.	**$200.00**
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	19-0115-CPS425B	07-JUL-2020	01.0100.0435.004131.	**$850.00**
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	20-0044-CPS425	09-JUL-2020	01.0100.0435.004131.	**$450.00**
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	20-0075-J277	13-JUL-2020	01.0100.0435.004133.	**$750.00**
0100	0435	DISTRICT COURTS	LUCAS C WILSON	19-0123-J277	14-JUL-2020	01.0100.0435.004133.	**$750.00**
0100	0435	DISTRICT COURTS	LUCAS C WILSON	19-0728-K26	04-NOV-2019	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	MARTHA F MIMS	20-0030-CPS425	09-JUL-2020	01.0100.0435.004131.	**$670.00**
0100	0435	DISTRICT COURTS	MARTHA F MIMS	20-0033-J277	13-JUL-2020	01.0100.0435.004133.	**$750.00**
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	18-2576-K26	29-JUN-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	20-0876-K26	29-JUN-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	19-0055-K368	09-JUL-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	20-0002-CPS425A	10-JUL-2020	01.0100.0435.004131.	**$340.00**
0100	0435	DISTRICT COURTS	PERCHES LAW PLLC	19-1527-K26	29-JUN-2020	01.0100.0435.004132.	**$750.00**
0100	0435	DISTRICT COURTS	PERCHES LAW PLLC	20-0833-K277	30-JUN-2020	01.0100.0435.004132.	**$350.00**
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	19-2071-K277	07-JUL-2020	01.0100.0435.004132.	**$1,100.00**
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	20-0732-K277	07-JUL-2020	01.0100.0435.004132.	**$750.00**
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	20-0751-K26	30-JUN-2020	01.0100.0435.004132.	**$400.00**
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	19-1897-K26	29-JUN-2020	01.0100.0435.004132.	**$650.00**
0100	0435	DISTRICT COURTS	RYAN DECK	20-0505-K368	29-JUN-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	18-2741-K26	29-JUN-2020	01.0100.0435.004132.	**$600.00**
Dept Total							**$62,359.20**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 20;69420	06-JUL-2020	01.0100.0440.003100.	**$199.97**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 20;95588	06-JUL-2020	01.0100.0440.003398.	**$76.09**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 20;95588	06-JUL-2020	01.0100.0440.003900.	**$150.00**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 20;95588	06-JUL-2020	01.0100.0440.003100.	**$10.99**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 20;95588	06-JUL-2020	01.0100.0440.004212.	**$117.60**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 20;95588	06-JUL-2020	01.0100.0440.003900.	**$150.00**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 20;95588	06-JUL-2020	01.0100.0440.003100.	**$215.86**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 20;95588	06-JUL-2020	01.0100.0440.003010.	**$97.99**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 20;95588	06-JUL-2020	01.0100.0440.004210.	**$107.92**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 20;95588	06-JUL-2020	01.0100.0440.003900.	**$30.00**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 20;95588	06-JUL-2020	01.0100.0440.003030.	**$212.00**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 20;95588	06-JUL-2020	01.0100.0440.003398.	**$173.94**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 20;95588	06-JUL-2020	01.0100.0440.004232.	**$595.00**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 20;95588	06-JUL-2020	01.0100.0440.003900.	**$35.00**

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 20;95588	06-JUL-2020	01.0100.0440.003100.	$24.95
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 20;95588	06-JUL-2020	01.0100.0440.003100.	$109.04
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 20;95588	06-JUL-2020	01.0100.0440.003100.	$220.20
Dept Total							**$2,526.55**
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 20;03866	06-JUL-2020	01.0100.0450.004216.	$130.00
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 20;03866	06-JUL-2020	01.0100.0450.003100.	$49.76
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 20;03866	06-JUL-2020	01.0100.0450.003100.	-$43.79
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 20;51370	06-JUL-2020	01.0100.0450.003100.	$133.75
Dept Total							**$269.72**
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUL 20;11482	06-JUL-2020	01.0100.0452.003900.	$39.97
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUL 20;11482	06-JUL-2020	01.0100.0452.003100.	$67.03
Dept Total							**$107.00**
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 20;00881	06-JUL-2020	01.0100.0453.003100.	$92.60
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 20;00881	06-JUL-2020	01.0100.0453.004232.	$79.00
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 20;00881	06-JUL-2020	01.0100.0453.004232.	$349.00
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 20;99006	06-JUL-2020	01.0100.0453.004350.	$371.65
Dept Total							**$892.25**
0100	0477	MAGISTRATE OFFICE	COMMUNICATION BY HAND LLC	200623WMS	23-JUN-2020	01.0100.0477.004141.	$370.00
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUL 20;13029	06-JUL-2020	01.0100.0477.003900.	$265.00
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUL 20;13029	06-JUL-2020	01.0100.0477.003900.	$270.00
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUL 20;13029	06-JUL-2020	01.0100.0477.003900.	$265.00
Dept Total							**$1,170.00**
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 20;86640	06-JUL-2020	01.0100.0492.004232.	$897.00
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 20;97229	06-JUL-2020	01.0100.0492.003901.	$325.00
0100	0492	ELECTIONS	MINUTEMAN PRESS	83582	15-JUN-2020	01.0100.0492.004251.	$0.00
0100	0492	ELECTIONS	Proud, Kay F	07/08/2020	08-JUL-2020	01.0100.0492.004231.	$62.22
Dept Total							**$1,284.22**
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 20;00072	06-JUL-2020	01.0100.0495.004999.	$250.00
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 20;11771	06-JUL-2020	01.0100.0495.003006.	-$249.99
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 20;13833	06-JUL-2020	01.0100.0495.003100.	$19.92
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 20;89177	06-JUL-2020	01.0100.0495.004212.	$38.00
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 20;89177	06-JUL-2020	01.0100.0495.003900.	$405.00
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 20;97153	06-JUL-2020	01.0100.0495.003900.	$258.00
Dept Total							**$720.93**
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 20;92938	06-JUL-2020	01.0100.0497.003100.	$29.62
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 20;92938	06-JUL-2020	01.0100.0497.004212.	$326.75
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 20;92938	06-JUL-2020	01.0100.0497.003100.	$25.98
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 20;92938	06-JUL-2020	01.0100.0497.004219.	$489.07

0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 20;92938	06-JUL-2020	01.0100.0497.004219.	**$372.53**
Dept Total							**$1,243.95**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 2020;00040	28-JUN-2020	01.0100.0503.004211.	**$56.71**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 2020;20066	28-JUN-2020	01.0100.0503.004211.	**$39.00**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 2020;31460	28-JUN-2020	01.0100.0503.004211.	**$223.56**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 2020;31704	27-JUN-2020	01.0100.0503.004211.	**$108.24**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 20;14473	06-JUL-2020	01.0100.0503.003011.	**$50.00**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 20;14473	06-JUL-2020	01.0100.0503.003012.	**$644.96**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 20;21346	06-JUL-2020	01.0100.0503.004232.	**-$325.00**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 20;38799	06-JUL-2020	01.0100.0503.003011.	**$683.00**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 20;44589	06-JUL-2020	01.0100.0503.004208.	**$14.83**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 20;44589	06-JUL-2020	01.0100.0503.004208.	**$102.07**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 20;94209	06-JUL-2020	01.0100.0503.004232.	**-$200.00**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 20;94209	06-JUL-2020	01.0100.0503.003001.	**$17.34**
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0166294062420	24-JUN-2020	01.0100.0503.004210.	**$701.17**
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0225679070120	01-JUL-2020	01.0100.0503.004210.	**$122.42**
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0524873070120	01-JUL-2020	01.0100.0503.004210.	**$122.42**
Dept Total							**$2,360.72**
0100	0509	WMSN CTY BUILDINGS	JIM WHITTEN ROOF CONSULTANTS LLC	0021-0720	01-JUL-2020	01.0100.0509.005300.	**$1,200.00**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;11771	06-JUL-2020	01.0100.0509.004231.	**$2.31**
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9857462570	25-JUN-2020	01.0100.0509.004210.	**$455.88**
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9857462570	25-JUN-2020	01.0100.0509.004209.	**$99.26**
Dept Total							**$1,757.45**
0100	0540	EMS	AT&T CORP	JUL 2020;91735	01-JUL-2020	01.0100.0540.004211.	**$42.54**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83670071	23-JUN-2020	01.0100.0540.003307.	**$26.70**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83672031	24-JUN-2020	01.0100.0540.003200.	**$19.20**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83672032	24-JUN-2020	01.0100.0540.003307.	**$232.00**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83672032	24-JUN-2020	01.0100.0540.003307.	**$6.10**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83672032	24-JUN-2020	01.0100.0540.003200.	**$7,061.22**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83672032	24-JUN-2020	01.0100.0540.003307.	**$46.50**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83672032	24-JUN-2020	01.0100.0540.003307.	**$41.80**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83672032	24-JUN-2020	01.0100.0540.003307.	**$282.00**

0100	0540	EMS	BOUND TREE MEDICAL LLC	83672032	24-JUN-2020	01.0100.0540.003307.	**$53.50**
0100	0540	EMS	FUELMAN	NP58408887	22-JUN-2020	01.0100.0540.003301.	**$5,003.68**
0100	0540	EMS	FUELMAN	NP58408887	22-JUN-2020	01.0100.0540.004541.	**$11.00**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0776072	26-JUN-2020	01.0100.0540.003311.	**$180.80**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0776089	26-JUN-2020	01.0100.0540.003311.	**$354.44**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0776240	27-JUN-2020	01.0100.0540.003311.	**$103.60**
0100	0540	EMS	HENRY SCHEIN INC	78151599	19-JUN-2020	01.0100.0540.003200.	**$317.25**
0100	0540	EMS	HENRY SCHEIN INC	78695432	19-JUN-2020	01.0100.0540.003200.	**$303.06**
0100	0540	EMS	LIFE ASSIST INC	1013332	25-JUN-2020	01.0100.0540.003307.	**$24.75**
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1989969	24-JUN-2020	01.0100.0540.003200.	**$186.00**
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01575081	24-JUN-2020	01.0100.0540.003200.	**$547.50**
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01575081	24-JUN-2020	01.0100.0540.003200.	**$732.00**
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01575081	24-JUN-2020	01.0100.0540.003200.	**$272.00**
0100	0540	EMS	ZOLL DATA SYSTEMS INC	INV00065170	29-JUN-2020	01.0100.0540.004210.	**$51.10**
Dept Total							**$15,898.74**
0100	0542	HAZ-MAT	CASCO INDUSTRIES INC	604043A	14-FEB-2020	01.0100.0542.003311.	**$70.00**
0100	0542	HAZ-MAT	CASCO INDUSTRIES INC	604043A	14-FEB-2020	01.0100.0542.003311.	**$879.00**
0100	0542	HAZ-MAT	CASCO INDUSTRIES INC	604043A	14-FEB-2020	01.0100.0542.003311.	**$1,157.00**
0100	0542	HAZ-MAT	CASCO INDUSTRIES INC	604043A	14-FEB-2020	01.0100.0542.003311.	**$355.00**
0100	0542	HAZ-MAT	CASCO INDUSTRIES INC	604043A	14-FEB-2020	01.0100.0542.003311.	**$25.00**
0100	0542	HAZ-MAT	CASCO INDUSTRIES INC	604043A	14-FEB-2020	01.0100.0542.003311.	**$270.00**
0100	0542	HAZ-MAT	CASCO INDUSTRIES INC	604043A	14-FEB-2020	01.0100.0542.003311.	**$50.00**
Dept Total							**$2,806.00**
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 20;41667	06-JUL-2020	01.0100.0552.004541.	**$82.09**
Dept Total							**$82.09**
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9857770416	01-JUL-2020	01.0100.0554.004209.	**$424.10**
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9857770416	01-JUL-2020	01.0100.0554.004210.	**$455.90**
Dept Total							**$880.00**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;06311	06-JUL-2020	01.0100.0560.003011.	**$39.95**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;06311	06-JUL-2020	01.0100.0560.004232.	**$400.00**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;06311	06-JUL-2020	01.0100.0560.003010.	**$49.99**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;06311	06-JUL-2020	01.0100.0560.003008.	**$147.96**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;06311	06-JUL-2020	01.0100.0560.003006.	**$615.28**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;06311	06-JUL-2020	01.0100.0560.004210.	**$113.99**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;06311	06-JUL-2020	01.0100.0560.003900.	**$25.00**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;06311	06-JUL-2020	01.0100.0560.003008.	**$62.00**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;06311	06-JUL-2020	01.0100.0560.004210.	**$55.63**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;06311	06-JUL-2020	01.0100.0560.003005.	**$448.47**

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;18308	06-JUL-2020	01.0100.0560.004232.	**$207.48**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;18308	06-JUL-2020	01.0100.0560.004232.	**$207.48**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;29348	06-JUL-2020	01.0100.0560.004232.	**$600.00**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;32905	06-JUL-2020	01.0100.0560.004232.	**$340.20**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;32905	06-JUL-2020	01.0100.0560.004232.	**$340.20**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;52833	06-JUL-2020	01.0100.0560.003398.	**$628.96**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;52833	06-JUL-2020	01.0100.0560.003530.	**$677.44**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;52833	06-JUL-2020	01.0100.0560.004350.	**$597.20**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;52833	06-JUL-2020	01.0100.0560.003530.	**$36.00**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;52833	06-JUL-2020	01.0100.0560.004430.	**$267.71**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;52833	06-JUL-2020	01.0100.0560.003100.	**$311.70**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;52833	06-JUL-2020	01.0100.0560.003100.	**$429.12**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;52833	06-JUL-2020	01.0100.0560.004210.	**$235.43**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;52833	06-JUL-2020	01.0100.0560.004430.	**$271.80**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;52833	06-JUL-2020	01.0100.0560.003100.	**$886.52**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;52833	06-JUL-2020	01.0100.0560.003530.	**$195.85**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;52833	06-JUL-2020	01.0100.0560.004232.	**$70.00**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;52833	06-JUL-2020	01.0100.0560.003100.	**$17.99**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;52833	06-JUL-2020	01.0100.0560.003005.	**$214.99**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;52833	06-JUL-2020	01.0100.0560.003530.	**$599.40**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;52833	06-JUL-2020	01.0100.0560.004210.	**$235.43**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;96814	06-JUL-2020	01.0100.0560.004232.	**$20.00**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;96814	06-JUL-2020	01.0100.0560.004232.	**$289.00**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;96814	06-JUL-2020	01.0100.0560.004232.	**$578.00**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;96814	06-JUL-2020	01.0100.0560.004232.	**$400.00**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;96814	06-JUL-2020	01.0100.0560.004232.	**$690.00**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;96814	06-JUL-2020	01.0100.0560.004210.	**$339.84**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;96814	06-JUL-2020	01.0100.0560.003311.	**$135.40**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;96814	06-JUL-2020	01.0100.0560.004212.	**$65.60**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;96814	06-JUL-2020	01.0100.0560.003008.	**$40.48**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;96814	06-JUL-2020	01.0100.0560.004232.	**$395.00**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;96814	06-JUL-2020	01.0100.0560.003008.	**$46.94**
0100	0560	COUNTY SHERIFF	Parks, Peter R	06/30/2020	30-JUN-2020	01.0100.0560.004232.	**$120.00**
0100	0560	COUNTY SHERIFF	Willis, Kevin E	06/29/2020	29-JUN-2020	01.0100.0560.004232.	**$120.00**
Dept Total							**$12,569.43**
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 20;06311	06-JUL-2020	01.0100.0570.004232.	**$325.00**
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 20;16366	06-JUL-2020	01.0100.0570.004231.	**$115.15**

0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 20;16366	06-JUL-2020	01.0100.0570.004231.	**$108.24**
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 20;20632	06-JUL-2020	01.0100.0570.004231.	**$111.87**
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 20;53970	06-JUL-2020	01.0100.0570.004231.	**$108.48**
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 20;60786	06-JUL-2020	01.0100.0570.004410.	**$41.00**
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 20;60786	06-JUL-2020	01.0100.0570.004410.	**-$112.00**
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 20;61971	06-JUL-2020	01.0100.0570.004232.	**$39.90**
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 20;61971	06-JUL-2020	01.0100.0570.004232.	**$81.90**
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8076398021A	19-FEB-2020	01.0100.0570.003316.	**$13,898.08**
0100	0570	COUNTY JAIL	TRI COUNTY CLINICAL	4829437V8363	07-FEB-2020	01.0100.0570.003316.	**$199.94**
Dept Total							**$14,917.56**
0100	0576	JUVENILE SERVICES	FEDERAL EXPRESS CORP	7-048-12302	25-JUN-2020	01.0100.0576.004212.	**$7.99**
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-200630-WC	30-JUN-2020	01.0100.0576.004106.	**$1,700.00**
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	JUN 2020;JUV	01-JUL-2020	01.0100.0576.004100.	**$2,500.00**
0100	0576	JUVENILE SERVICES	TRUECORE BEHAVIORAL SOLUTIONS LLC	WILLIAM-0120	07-FEB-2020	01.0100.0576.004102.	**$5,031.30**
0100	0576	JUVENILE SERVICES	TRUECORE BEHAVIORAL SOLUTIONS LLC	WILLIAM-0220	02-MAR-2020	01.0100.0576.004102.	**$8,764.20**
0100	0576	JUVENILE SERVICES	TRUECORE BEHAVIORAL SOLUTIONS LLC	WILLIAM-0320	01-APR-2020	01.0100.0576.004102.	**$10,062.60**
0100	0576	JUVENILE SERVICES	TRUECORE BEHAVIORAL SOLUTIONS LLC	WILLIAM-0520	02-JUN-2020	01.0100.0576.004102.	**$10,062.60**
Dept Total							**$38,128.69**
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;51901	06-JUL-2020	01.0100.0583.003100.	**$85.22**
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES012	01-JUL-2020	01.0100.0583.004100.	**$4,690.00**
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9857770248	01-JUL-2020	01.0100.0583.004210.	**$113.97**
Dept Total							**$4,889.19**
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	JUL 20;13833	06-JUL-2020	01.0100.0636.004210.	**$6.00**
0100	0636	WC HISTORICAL COMMISSION	WALTER WAYNE WARE	07/07/2020;REIMBA	07-JUL-2020	01.0100.0636.004542.	**$79.92**
Dept Total							**$85.92**
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9857279381	23-JUN-2020	01.0100.0661.004210.	**$151.96**
Dept Total							**$151.96**
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 20;31122	06-JUL-2020	01.0100.0665.004232.	**$60.00**
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 20;32342	06-JUL-2020	01.0100.0665.004232.	**$175.00**
Dept Total							**$235.00**
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	JUL 2020/18564	06-JUL-2020	01.0100.1000.004430.	**$517.46**

0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	JUN 2020/20288	26-JUN-2020	01.0100.1000.004430.	$7,808.69
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	JUN 2020/25411	26-JUN-2020	01.0100.1000.004430.	$50.18
Dept Total							**$8,376.33**
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	JUL 2020/308527	02-JUL-2020	01.0100.1001.004430.	$518.88
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	JUN 2020/24080	26-JUN-2020	01.0100.1001.004430.	$8.13
Dept Total							**$527.01**
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	JUN 2020/23642	30-JUN-2020	01.0100.1002.004430.	$1,277.77
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	JUN 2020/28308	30-JUN-2020	01.0100.1002.004430.	$97.76
Dept Total							**$1,375.53**
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	JUL 2020/1272	02-JUL-2020	01.0100.1003.004430.	$50.13
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B2007010474	01-JUL-2020	01.0100.1003.004430.	$431.16
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B2007010475	01-JUL-2020	01.0100.1003.004430.	$12.61
Dept Total							**$493.90**
0100	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	5761416-2161-4	24-JUN-2020	01.0100.1005.004430.	$534.79
Dept Total							**$534.79**
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	JUN 2020/15032	26-JUN-2020	01.0100.1008.004430.	$70,103.14
Dept Total							**$70,103.14**
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUN 2020/23236	26-JUN-2020	01.0100.1009.004430.	$891.93
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUN 2020/24532	26-JUN-2020	01.0100.1009.004430.	$34,327.42
Dept Total							**$35,219.35**
0100	1010	LIBERTY HILL ANNEX	CITY OF LIBERTY HILL	JUN 2020/449A	01-JUL-2020	01.0100.1010.004430.	$152.64
Dept Total							**$152.64**
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	JUN 2020/24200	30-JUN-2020	01.0100.1011.004430.	$68.97
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	JUN 2020/63967	30-JUN-2020	01.0100.1011.004430.	$360.00
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	JUN 2020/8818	30-JUN-2020	01.0100.1011.004430.	$1,316.16
Dept Total							**$1,745.13**
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	JUL 2020/4405	06-JUL-2020	01.0100.1013.004430.	$50.31
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	JUN 2020/158454	30-JUN-2020	01.0100.1013.004430.	$458.38
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	JUN 2020/28329	30-JUN-2020	01.0100.1013.004430.	$12.55
Dept Total							**$521.24**
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B2006280082	29-JUN-2020	01.0100.1015.004430.	$185.34
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B2006280083	29-JUN-2020	01.0100.1015.004430.	$11.35
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	JUN 2020/3015	05-JUL-2020	01.0100.1015.004430.	$81.89
Dept Total							**$278.58**
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	JUN 2020/40830	30-JUN-2020	01.0100.1017.004430.	$172.55
Dept Total							**$172.55**
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	JUN 2020/140377	26-JUN-2020	01.0100.1019.004430.	$225.88
Dept Total							**$225.88**
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	JUN 2020/123674	26-JUN-2020	01.0100.1020.004430.	$253.50
Dept Total							**$253.50**
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	JUN 2020/10456	30-JUN-2020	01.0100.1022.004430.	$1,452.70
Dept Total							**$1,452.70**

0100	1024	LIFESTEPS	CITY OF GEORGETOWN	JUN 2020/27355	30-JUN-2020	01.0100.1024.004430.	**$10.01**
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	JUN 2020/72468	30-JUN-2020	01.0100.1024.004430.	**$218.29**
Dept Total							**$228.30**
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	JUL 2020/37547	02-JUL-2020	01.0100.1026.004430.	**$65.22**
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUN 2020/16500	30-JUN-2020	01.0100.1026.004430.	**$293.26**
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUN 2020/28136	30-JUN-2020	01.0100.1026.004430.	**$1,075.49**
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUN 2020/581001	30-JUN-2020	01.0100.1026.004430.	**$810.24**
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUN 2020/8694	30-JUN-2020	01.0100.1026.004430.	**$6,422.05**
Dept Total							**$8,666.26**
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	JUL 2020/4374	06-JUL-2020	01.0100.1029.004430.	**$50.31**
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	JUN 2020/238158	30-JUN-2020	01.0100.1029.004430.	**$953.78**
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	JUN 2020/24225	30-JUN-2020	01.0100.1029.004430.	**$94.90**
Dept Total							**$1,098.99**
0100	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5761596-2161-3	24-JUN-2020	01.0100.1032.004430.	**$1,183.62**
Dept Total							**$1,183.62**
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	B2007010473	01-JUL-2020	01.0100.1033.004430.	**$1,235.33**
Dept Total							**$1,235.33**
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	JUL 2020/724	01-JUL-2020	01.0100.1034.004430.	**$54.64**
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	B2007010471	01-JUL-2020	01.0100.1034.004430.	**$170.63**
Dept Total							**$225.27**
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	JUN 2020/15383	30-JUN-2020	01.0100.1043.004430.	**$12,085.71**
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	JUN 2020/28028	30-JUN-2020	01.0100.1043.004430.	**$407.23**
Dept Total							**$12,492.94**
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	B2007010472	01-JUL-2020	01.0100.1044.004430.	**$79.82**
Dept Total							**$79.82**
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	JUN 2020/28600	30-JUN-2020	01.0100.1045.004430.	**$1,665.69**
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	JUN 2020/31062	30-JUN-2020	01.0100.1045.004430.	**$23,321.64**
Dept Total							**$24,987.33**
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	B2005310051	01-JUN-2020	01.0100.1048.004430.	**$416.78**
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	B2007010470	01-JUL-2020	01.0100.1048.004430.	**$511.26**
Dept Total							**$928.04**
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	JUN 2020/11555	30-JUN-2020	01.0100.1051.004430.	**$2,474.14**
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	JUN 2020/27781	30-JUN-2020	01.0100.1051.004430.	**$47.19**
Dept Total							**$2,521.33**
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	JUN 2020/25993	26-JUN-2020	01.0100.1058.004430.	**$394.10**
Dept Total							**$394.10**
0100	1063	FACILITIES SERVICES CENTER	ATMOS ENERGY CORP	JUL 2020/739	06-JUL-2020	01.0100.1063.004430.	**$50.31**
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	JUN 2020/18468	30-JUN-2020	01.0100.1063.004430.	**$1,897.58**
Dept Total							**$1,947.89**
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	JUN 2020/28098	30-JUN-2020	01.0100.1064.004430.	**$103.87**

0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	JUN 2020/33249	30-JUN-2020	01.0100.1064.004430.	**$96.10**
Dept Total							**$199.97**
0100	1066	JESTER ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5761994-2161-0	24-JUN-2020	01.0100.1066.004430.	**$306.47**
Dept Total							**$306.47**
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	JUN 2020/32381	30-JUN-2020	01.0100.1071.004430.	**$14,953.07**
Dept Total							**$14,953.07**
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	WASTE MANAGEMENT OF TEXAS, INC	5763782-2161-7	24-JUN-2020	01.0100.1073.004430.	**$360.30**
Dept Total							**$360.30**
0100	1075	SHERIFF TRAINING CENTER (SOTC)	WASTE MANAGEMENT OF TEXAS, INC	5763869-2161-2	24-JUN-2020	01.0100.1075.004430.	**$216.32**
Dept Total							**$216.32**
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN	JUN 2020/3633	30-JUN-2020	01.0100.1077.004430.	**$952.65**
Dept Total							**$952.65**
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	JUL 2020/13019	02-JUL-2020	01.0100.1078.004430.	**$54.43**
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	JUNE 2020/13011	02-JUN-2020	01.0100.1078.004430.	**-$46.95**
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN	JUN 2020/5334	30-JUN-2020	01.0100.1078.004430.	**$3,582.62**
Dept Total							**$3,590.10**
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN	JUN 2020/2939	30-JUN-2020	01.0100.1079.004430.	**$360.92**
Dept Total							**$360.92**
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN	JUN 2020/342	30-JUN-2020	01.0100.1080.004430.	**$11,488.64**
Dept Total							**$11,488.64**
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	JUN 2020/26583	30-JUN-2020	01.0100.1084.004430.	**$29.45**
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	JUN 2020/46074	30-JUN-2020	01.0100.1084.004430.	**$290.25**
Dept Total							**$319.70**
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN DDS	009776	16-JUN-2020	01.0100.3002.003317.	**$102.00**
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN DDS	009777	18-JUN-2020	01.0100.3002.003317.	**$102.00**
Dept Total							**$204.00**
0100	3003	TRIAD/CORE-POST-SECURE	CHRIS CORNMAN DDS	009477A	24-JUN-2020	01.0100.3003.003317.	**$102.00**
0100	3003	TRIAD/CORE-POST-SECURE	CHRIS CORNMAN DDS	009687B	24-JUN-2020	01.0100.3003.003317.	**$132.00**
0100	3003	TRIAD/CORE-POST-SECURE	CHRIS CORNMAN DDS	009687C	24-JUN-2020	01.0100.3003.003317.	**$250.00**
0100	3003	TRIAD/CORE-POST-SECURE	CHRIS CORNMAN DDS	009781	22-JUN-2020	01.0100.3003.003317.	**$102.00**
0100	3003	TRIAD/CORE-POST-SECURE	CHRIS CORNMAN DDS	009782	22-JUN-2020	01.0100.3003.003317.	**$102.00**
0100	3003	TRIAD/CORE-POST-SECURE	CHRIS CORNMAN DDS	009783	24-JUN-2020	01.0100.3003.003317.	**$102.00**

0100	3003	TRIAD/CORE-POST-SECURE	CHRIS CORNMAN DDS	009786	25-JUN-2020	01.0100.3003.003317.	**$102.00**
0100	3003	TRIAD/CORE-POST-SECURE	CHRIS CORNMAN DDS	009787	25-JUN-2020	01.0100.3003.003317.	**$102.00**
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	06/19/2020	19-JUN-2020	01.0100.3003.004106.	**$1,040.00**
Dept Total							**$2,034.00**
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 2020/22351	26-JUN-2020	01.0100.3101.004430.	**$39.64**
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 2020/44577	26-JUN-2020	01.0100.3101.004430.	**$123.78**
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 2020/47381	26-JUN-2020	01.0100.3101.004430.	**$75.92**
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 2020/51935	26-JUN-2020	01.0100.3101.004430.	**$60.04**
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 2020/60685	26-JUN-2020	01.0100.3101.004430.	**$124.88**
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 2020/9577	26-JUN-2020	01.0100.3101.004430.	**$40.51**
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 2020/9867	26-JUN-2020	01.0100.3101.004430.	**$79.42**
Dept Total							**$544.19**
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	JUN 2020;SWP	18-JUN-2020	01.0100.3103.004430.	**$265.44**
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2020-07	06-JUL-2020	01.0100.3103.004430.	**$2,746.70**
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	JUN 2020/1051501	29-JUN-2020	01.0100.3103.004430.	**$2,092.04**
0100	3103	SW WILCO CO REGIONAL PARK	COMMERCIAL SWIM MANAGEMENT LLC	237106	04-JUN-2020	01.0100.3103.004510.	**$300.00**
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 2020/1112	26-JUN-2020	01.0100.3103.004430.	**$65.18**
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 2020/16269	26-JUN-2020	01.0100.3103.004430.	**$1,039.15**
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 2020/31464	26-JUN-2020	01.0100.3103.004430.	**$49.99**
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 2020/4098	26-JUN-2020	01.0100.3103.004430.	**$559.37**
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 2020/9125	26-JUN-2020	01.0100.3103.004430.	**$278.67**
Dept Total							**$7,396.54**
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	B2007020541	02-JUL-2020	01.0100.3104.004430.	**$51.13**
0100	3104	BLACKLAND CO PARK	TXU ENERGY	056177196616	02-JUL-2020	01.0100.3104.004430.	**$16.02**
Dept Total							**$67.15**
0100	3105	PARK OFFICE/HEADQUARTERS	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 2020/43815	26-JUN-2020	01.0100.3105.004430.	**$245.62**
Dept Total							**$245.62**
0100	3106	EXPO CENTER	CITY OF TAYLOR	JUN 2020/17020	05-JUL-2020	01.0100.3106.004430.	**$2,825.05**
Dept Total							**$2,825.05**

0100	3107	RIVER RANCH	CITY OF LIBERTY HILL	JUN 2020/1494	01-JUL-2020	01.0100.3107.004430.	**$2,020.39**
Dept Total							**$2,020.39**
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	13454	19-JUN-2020	01.0200.0210.004100.	**$333.00**
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	JUL 2020/2126	02-JUN-2020	01.0200.0210.004430.	**$48.76**
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2006270076	29-JUN-2020	01.0200.0210.004430.	**$13.20**
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2006270077	29-JUN-2020	01.0200.0210.004430.	**$57.22**
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2006290513	29-JUN-2020	01.0200.0210.004430.	**$10.62**
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2007030224	06-JUL-2020	01.0200.0210.004430.	**$12.17**
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2007030225	06-JUL-2020	01.0200.0210.004430.	**$31.30**
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JUN 2020/30284	30-JUN-2020	01.0200.0210.004430.	**$228.42**
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	JUN 2020/4291900	15-JUN-2020	01.0200.0210.004430.	**$85.31**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-6	30-JUN-2020	01.0200.0210.003542.	**$29,829.60**
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2020-97	29-JUN-2020	01.0200.0210.004150.	**$3,197.50**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 20;11771	06-JUL-2020	01.0200.0210.004541.	**$44.95**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 20;33360	06-JUL-2020	01.0200.0210.003001.	**$152.00**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 20;33360	06-JUL-2020	01.0200.0210.003102.	**$377.68**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 20;96126	06-JUL-2020	01.0200.0210.003110.	**$348.15**
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001285446	28-MAY-2020	01.0200.0210.004160.	**$1,218.00**
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001288738	25-JUN-2020	01.0200.0210.004160.	**$110.25**
0200	0210	UNIFIED ROAD SYSTEM	MANVILLE WATER SUPPLY CORPORATION	JUN 2020/122072	02-JUL-2020	01.0200.0210.004430.	**$50.00**
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	42751038	22-JUN-2020	01.0200.0210.003554.	**$3,300.00**
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	42751040	22-JUN-2020	01.0200.0210.003554.	**$16,380.00**
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/86223	03-JUL-2020	01.0200.0210.004430.	**$57.19**
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000219	05-JUN-2020	01.0200.0210.003599.	**$8,195.00**

0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000222	10-JUN-2020	01.0200.0210.003599.	**$4,475.00**
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000223	11-JUN-2020	01.0200.0210.003599.	**$4,475.00**
0200	0210	UNIFIED ROAD SYSTEM	TEXAS A&M TRANSPORTATION INSTITUTE	R479016	23-JUN-2020	01.0200.0210.004160.	**$3,000.00**
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62126560	15-JUN-2020	01.0200.0210.003556.	**$7,480.17**
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62126560	15-JUN-2020	01.0200.0210.003556.	**$25.44**
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62126560	15-JUN-2020	01.0200.0210.003556.	**$2,229.38**
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62130698	22-JUN-2020	01.0200.0210.003556.	**$37,527.96**
Dept Total							**$123,293.27**
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	06/26/2020;277TH	26-JUN-2020	01.0355.0355.004135.	**$824.00**
Dept Total							**$824.00**
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUL 20;98533	06-JUL-2020	01.0372.0452.003100.	**$94.96**
Dept Total							**$94.96**
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/2020;DC	30-JUN-2020	01.0382.0000.342702.	**-$795.07**
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/2020;DC	30-JUN-2020	01.0382.0000.342701.	**-$1,137.25**
Dept Total							**-$1,932.32**
0399	0000	Default	ANTHONY M MCMURRAY	3CR-15-04402	02-JUL-2020	01.0399.0000.208750.	**-$30.00**
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/2020;DC	30-JUN-2020	01.0399.0000.208702.	**$1,590.16**
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/2020;DC	30-JUN-2020	01.0399.0000.208701.	**$2,274.50**
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/2020;EF	30-JUN-2020	01.0399.0000.208020.	**$35,543.06**
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/2020;EF	30-JUN-2020	01.0399.0000.208022.	**$10,210.00**
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/2020;EF	30-JUN-2020	01.0399.0000.208026.	**$248.55**

0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/2020;EF	30-JUN-2020	01.0399.0000.208021.	$19,830.00
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/2020;EF	30-JUN-2020	01.0399.0000.208025.	$227.89
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/2020;SAP	30-JUN-2020	01.0399.0000.208315.	$400.00
Dept Total							**$70,294.16**
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	JUL 20;95588	06-JUL-2020	01.0408.0698.004999.	$106.12
Dept Total							**$106.12**
0410	0411	SO-JUSTICE	GEORGIA K9 NTC	6002	27-MAY-2020	01.0410.0411.005000.	$7,000.00
Dept Total							**$7,000.00**
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	JUN 2020	10-JUL-2020	01.0515.0515.004602.	$3,208.85
Dept Total							**$3,208.85**
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	JUN 2020;88189	25-JUN-2020	01.0545.0545.004211.	$89.18
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	06/24/2020	24-JUN-2020	01.0545.0545.004100.	$1,000.00
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	12067098-000	25-MAR-2020	01.0545.0545.003318.	$1,474.34
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1988730	19-JUN-2020	01.0545.0545.003200.	$20.50
Dept Total							**$2,584.02**
0636	0636	WC HISTORICAL COMMISSION	WALTER WAYNE WARE	07/07/2020;REIMB	07-JUL-2020	01.0636.0636.003670.	$15.75
0636	0636	WC HISTORICAL COMMISSION	WALTER WAYNE WARE	07/07/2020;REIMBA	07-JUL-2020	01.0636.0636.003670.	$14.95
Dept Total							**$30.70**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	283329	15-JUN-2020	01.0777.0200.009007.	$5,341.25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WALKER TEXAS SURVEYORS INC	075056	06-JUL-2020	01.0777.0200.009007.	$10,212.50
Dept Total							**$15,553.75**
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	283330	15-JUN-2020	01.0777.0211.009007.	$24,177.48
Dept Total							**$24,177.48**
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	128333	16-JUN-2020	01.0777.0212.009007.	$18,832.30
0777	0212	COMMISSIONER PCT 2	CHAMPION SITE PREP INC	19/1805-229	30-JUN-2020	01.0777.0212.009007.	$7,866.87
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	283330	15-JUN-2020	01.0777.0212.009007.	$34,506.47
0777	0212	COMMISSIONER PCT 2	DIAMOND SURVEYING, INC	2020-98	30-JUN-2020	01.0777.0212.009007.	$22,117.50
Dept Total							**$83,323.14**
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	283330	15-JUN-2020	01.0777.0213.009007.	$52,983.41
0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LP	12/1901-285	30-JUN-2020	01.0777.0213.009007.	$239,695.54
0777	0213	COMMISSIONER PCT 3	WSB & ASSOCIATES INC	R-011572-000-18	25-JUN-2020	01.0777.0213.009007.	$605.00

0777	0213	COMMISSIONER PCT 3	WSB & ASSOCIATES INC	R-015966-000-2	25-JUN-2020	01.0777.0213.009007.	**$26,830.48**
Dept Total							**$320,114.43**
0777	0214	COMMISSIONER PCT 4	ALLIANCE ENGINEERING GROUP INC	AC19-0906-08	31-MAY-2020	01.0777.0214.009007.	**$3,489.00**
0777	0214	COMMISSIONER PCT 4	ALLIANCE ENGINEERING GROUP INC	AC19-0906-09	30-JUN-2020	01.0777.0214.009007.	**$3,875.00**
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	283330	15-JUN-2020	01.0777.0214.009007.	**$26,634.54**
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207031-2	29-MAY-2020	01.0777.0214.009007.	**$289,621.57**
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	1937360-KFO	15-JUL-2020	01.0777.0214.009007.	**$323,216.30**
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	2001625-KFO	15-JUL-2020	01.0777.0214.009007.	**$469,108.70**
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	2001630-KFO	15-JUL-2020	01.0777.0214.009007.	**$51,185.70**
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	2001637-KFO	15-JUL-2020	01.0777.0214.009007.	**$225,916.30**
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	2001638-KFO	15-JUL-2020	01.0777.0214.009007.	**$256,505.90**
Dept Total							**$1,649,553.01**
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	283330	15-JUN-2020	01.0777.0401.009007.	**$520.96**
0777	0401	COMMISSIONERS COURT	FUGRO USA LAND INC	02013850	29-JUN-2020	01.0777.0401.009007.	**$529.50**
0777	0401	COMMISSIONERS COURT	KGA ARCHITECTURE	18459.01-13	01-JUL-2020	01.0777.0401.009007.	**$17,208.06**
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	1555	30-JUN-2020	01.0777.0401.009007.	**$146.88**
Dept Total							**$18,405.40**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7379360	29-JUN-2020	01.0882.0882.003525.	**$365.24**
0882	0882	FLEET MAINTENANCE	CIBOLO SPRAYERS INC	21841	12-JUN-2020	01.0882.0882.003523.	**$365.00**
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	CM02432	01-JUL-2020	01.0882.0882.003523.	**-$901.60**
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00234	27-DEC-2019	01.0882.0882.003523.	**$33.13**
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00391	10-JUN-2020	01.0882.0882.003523.	**$377.36**
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00403	19-JUN-2020	01.0882.0882.003523.	**$1,003.67**
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN51765	29-MAY-2020	01.0882.0882.003523.	**$656.72**
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN51802	22-JUN-2020	01.0882.0882.003523.	**$63.31**

0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN51822	10-JUN-2020	01.0882.0882.003523.	**$631.63**
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN51853	15-JUN-2020	01.0882.0882.003523.	**$58.80**
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN51884	17-JUN-2020	01.0882.0882.003523.	**$367.02**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 20;34193	06-JUL-2020	01.0882.0882.003524.	**$16.09**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 20;34193	06-JUL-2020	01.0882.0882.004513.	**$14.99**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 20;34193	06-JUL-2020	01.0882.0882.004212.	**$8.25**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 20;34193	06-JUL-2020	01.0882.0882.003303.	**$40.30**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 20;34193	06-JUL-2020	01.0882.0882.003524.	**$495.00**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 20;34193	06-JUL-2020	01.0882.0882.003523.	**$403.42**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 20;65545	06-JUL-2020	01.0882.0882.004500.	**$230.00**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 20;65545	06-JUL-2020	01.0882.0882.003524.	**$16.85**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 20;65545	06-JUL-2020	01.0882.0882.003523.	**$132.86**
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550035437:01	10-JAN-2020	01.0882.0882.003523.	**$11.00**
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550035544:01	13-JAN-2020	01.0882.0882.003523.	**$13.32**
Dept Total							**$4,402.36**
0885	0885	WSMN CO SELF FUNDING INS.	DEPARTMENT OF THE TREASURY	07/10/2020;FET	10-JUL-2020	01.0885.0885.004911.	**$9,217.66**
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUL 2020;ASF	13-JUL-2020	01.0885.0885.004066.	**$24,441.26**
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUL 2020;ASF	13-JUL-2020	01.0885.0885.004065.	**$1,585.55**
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUL 2020;ASF	13-JUL-2020	01.0885.0885.004059.	**$1,595.95**
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUL 2020;ASF	13-JUL-2020	01.0885.0885.004056.	**$4,580.16**
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUL 2020;ASF	13-JUL-2020	01.0885.0885.004054.	**$81,113.05**
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUL 2020;ASF	13-JUL-2020	01.0885.0885.004057.	**$112,342.30**
Dept Total							**$234,875.93**
0999	0401	COMMISSIONERS COURT	AT&T MOBILITY	287298166016X06272020	19-JUN-2020	01.0999.0401.009007.	**$457.40**
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	01FY19;GR	07-JUL-2020	01.0999.0401.009007.	**$17,400.00**
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	02FY19;GR	30-JUN-2020	01.0999.0401.009007.	**$10,925.23**
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	08FY17;GSP	20-FEB-2020	01.0999.0401.009005.	**$2,250.00**
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	09FY17;GSP	17-APR-2020	01.0999.0401.009005.	**$900.00**
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	10FY17;GSP	14-MAY-2020	01.0999.0401.009005.	**$450.00**
0999	0401	COMMISSIONERS COURT	CITY OF TAYLOR	01FY18;TWW	09-JUL-2020	01.0999.0401.009007.	**$50,350.00**

0999	0401	COMMISSIONERS COURT	CITY OF TAYLOR	02FY18;DGCC	09-JUL-2020	01.0999.0401.009007.	**$42,951.93**
0999	0401	COMMISSIONERS COURT	CITY OF WEIR	08FY18;WEC	06-JUL-2020	01.0999.0401.009007.	**$82,339.00**
0999	0401	COMMISSIONERS COURT	CITY OF WEIR	08FY18;WEC	06-JUL-2020	01.0999.0401.009005.	**$7,992.90**
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10403904773	30-JUN-2020	01.0999.0401.009007.	**$877.24**
0999	0401	COMMISSIONERS COURT	ENVIRO SAFETY PRODUCTS	5936049	24-JUN-2020	01.0999.0401.009007.	**$570.00**
0999	0401	COMMISSIONERS COURT	FREEIT DATA SOLUTIONS INC	8436	30-JUN-2020	01.0999.0401.009007.	**$43,093.20**
0999	0401	COMMISSIONERS COURT	FRONT LINE MOBILE HEALTH PLLC	1173	30-JUN-2020	01.0999.0401.009007.	**$7,647.50**
0999	0401	COMMISSIONERS COURT	HOPE ALLIANCE	02FY19;HAFR	30-JUN-2020	01.0999.0401.009007.	**$3,371.17**
0999	0401	COMMISSIONERS COURT	JOLLYVILLE VOLUNTEER FIRE DEPT	WFP	22-JUN-2020	01.0999.0401.009007.	**$736.91**
0999	0401	COMMISSIONERS COURT	LONE STAR CIRCLE OF CARE	02FY19;LCC	06-JUL-2020	01.0999.0401.009007.	**$140,186.61**
0999	0401	COMMISSIONERS COURT	MINUTEMAN PRESS	83582	15-JUN-2020	01.0999.0401.009007.	**$2,850.00**
0999	0401	COMMISSIONERS COURT	OFFICE DEPOT INC	498662979001	18-JUN-2020	01.0999.0401.009007.	**$1,638.70**
0999	0401	COMMISSIONERS COURT	OFFICE DEPOT INC	498662979001	18-JUN-2020	01.0999.0401.009007.	**$27,513.70**
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9396581	30-JUN-2020	01.0999.0401.009005.	**$1,352.00**
0999	0401	COMMISSIONERS COURT	SAFEGUARD BUSINESS SYSTEMS, INC	034069228	14-MAY-2020	01.0999.0401.009007.	**$297.60**
0999	0401	COMMISSIONERS COURT	SAM BASS FIRE DEPT	WFP	25-JUN-2020	01.0999.0401.009007.	**$1,952.25**
0999	0401	COMMISSIONERS COURT	SHI INTERNATIONAL CORP	GB00373766	25-JUN-2020	01.0999.0401.009007.	**$1,280.00**
0999	0401	COMMISSIONERS COURT	SOUTHERN COMPUTER WAREHOUSE	IN-000645281	24-JUN-2020	01.0999.0401.009007.	**$345.90**
0999	0401	COMMISSIONERS COURT	TANIA GLENN & ASSOCIATES PA	WCSO 039	20-MAY-2020	01.0999.0401.009007.	**$210.00**
0999	0401	COMMISSIONERS COURT	THE KEY2FREE	06FY19;K2F	08-JUL-2020	01.0999.0401.009005.	**$1,972.98**
0999	0401	COMMISSIONERS COURT	WEIR VOLUNTEER FIRE DEPT INC	WFP	02-JUL-2020	01.0999.0401.009007.	**$4,947.02**
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY ESD #3	WFP	12-JUN-2020	01.0999.0401.009007.	**$7,060.28**
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY ESD #5	WFP	22-JUN-2020	01.0999.0401.009007.	**$1,697.86**
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY ESD #7	WFP	16-JUN-2020	01.0999.0401.009007.	**$1,433.28**
Dept Total							**$467,050.66**
Grand Total							**$3,441,378.53**

Description
R#24227, EXPO CENTER REFUND, NOV 20-22/2020, EXPO
R#24460, EXPO CENTER REFUND, SEP 18-20/2020, EXPO
R#28147, OVERPAYMENT REFUND, EMS
JP3-2018-10186, CASH BOND REFUND, JP#3
JUN 18/2020, RESTITUTION, GREGORY SCOTT COWART, C/ATTY
TOLLS COLLECTED FOR MONTH OF JUN 2020, JP#2
R#28823, 28740, 28621, 28693, 28498, OVERPAYMENT REFUND, EMS
R#2020-201069, AD LITEM FEE, C/CLK
MAY 28/2020, RESTITUTION, GERIMY WELDON LAMBERT, C/ATTY
2020-198597, AD LITEM FEE, C/CLK
2020-199923, AD LITEM FEE, C/CLK
JUN 18/2020, RESTITUTION OVER PMT, GREGORY SCOTT COWART, C/ATTY
JPM, TO BE REFUNDED, JUL 20;14473, ITS
JPM, TO BE REIMB, JUL 20;89177, AUD
JPM, TO BE REIMB, JUL 20;96814, SHF
PAYMENT OF COLLECTION FEES, JUN 2020, JP#2
2020-200803, AD LITEM FEE, C/CLK
2020-200873, AD LITEM FEE, C/CLK
QTR END, JUN 30/2020, SPECIALTY COURT
QTR END, JUN 30/2020, SPECIALTY COURT
JUN 18/2020, RESTITUTION, HARLEY DAVID GARCIA, C/ATTY
MAY 21/2020, RESTITUTION, STEPHEN RUSSELL SARGEANT, C/ATTY
JUN 25/2020, RESTITUTION, JOHN BARRETT SHEPORT, C/ATTY
JUN 25/2020, RESTITUTION, BRETT THOMAS WORRELL, C/ATTY
JUN 23/2020, RESTITUTION, CRYSTAL DAWN LLOYD, C/ATTY
JUN 2/2020, RESTITUTION, CRAIG MATHEW STANLEY, C/ATTY
JUN 23/2020, RESTITUTION, CAMERON DOUGLAS WEIMANN, C/ATTY
MAY 28/2020, RESTITUTION, SANDRA DAVENPORT, C/ATTY
MAY 28/2020, RESTITUTION, CYNTHIA ANN DUFFEY, C/ATTY
JUN 4/2020, RESTITUTION, MARANDA SHAY DENNIS, C/ATTY

JUN 9/2020, RESTITUTION, DANIEL EUGENE CLAYTON, C/ATTY
JUN 2/2020, RESTITUTION, TRACI LINETTE JACKSON, C/ATTY
FINE COLLECTED, JP#3
FINE COLLECTED, JP#3
OVERPAYMENT REFUND, EMS
CLIENT EMERGENCY HOUSING, HF, MOT
JUN 1/2020-MAY 31/2021, SHRM MEMB DUES, L GRANILLO, HR
PAPER, CERTIFICATE HOLDER, HR
USB MICROPHONE, PENS, WIRELESS MOUSE, HR
ANNUAL PRIMA MEMB DUES, H KIRKWOOD, HR
MATTER#000002, CONSULT ON SHERIFF SUIT, MAY 19/2020
PO 174273, COVERALLS, EMS
Tyvek Coverall L
Tyvek Coverall 2X
DOL FEB 16/18, ED
ASH LEI JACOLEE HALL, CC#2
ARTURO RODRIGUEZ, CC#2
C#19-0074-CPSC2, REPORTERS RECORDS, CC#1
ROBERT OSTERLOH, CC#2
MM, MAY 28-JUN 8/2020, CC#4
LD, MAY 28-JUN 8/2020, CC#4
FB, MAY 28-JUN 10/2020, CC#4
MB, MAY 28-JUN 1/2020, CC#4
YR, MAY 29-JUN 1/2020, CC#4
TM, JUN 1-16/2020, CC#4
IH, JUN 1-5/2020, CC#4
MAG, JUN 2-12/2020, CC#4
MD, JUN 3-15/2020, CC#4
CB, JUN 4-18/2020, CC#4
CHARLES BISHOP, CC#3
ESEQUIEL GUEVARA III, CC#1
C#20-0118M, 20-0119M, 20-0120M, 20-0121M, 20-0122M, 20-0123M, 20-0124M, 20-0125M, 20-0126M, KS, JD, KK, SK, PP, AW, JA, SD, AM, JR, CC#4

MAY 2020 DWI DRUG COURT, CC#2
C#18-06449-1, CHRISTOPHER BENNETT, CC#1
BLANCA BAHENA, CC#1
CAMERON HODGE, CC#3
C#UNFILED;RP, RYAN PHILLIPS, CC#2
AUSTIN GRAVES, MAY 1-12/2020, CC#1
C#20-02216-3, JEFFERY MILES, CC#3
CODY DAVIDSON, CC#1
JOSE ALVAREZ, CC#1
RICARDO RAMIREZ, CC#1
ZACHARY PICKRELL, CC#3
ERIC NEAT, CC#1
ERIC CAMACHO, CC#2
DOUGLAS FRANKLIN BYRD, CC#3
DAMIAN ESTRADA, CC#1
C#19-06144-2, MONESHA HOLLOWAY, CC#2
HEATHER ANN MCDOUGAL, CC#1
THOMAS TURNER, CC#3
C#20-01854-1, 20-01855-1, SAMUEL IROKANSI, CC#1
XS, XS, MAR 7/2020, CC#1
RACHAID WILSON, CC#1
C#20-01785-3, MICHAEL LAMUND HARVEY JR, CC#3
JESSE RUIZ, CC#2
C#20-01617-1, 20-01618-1, THRISTEN BAILEY, CC#1
C#20-01642-1, ANDREW INGRAM, CC#1
WILLIE MARSHALL, MAY 28/2020, CC#1
TONER, CC#1
2020 STATE OF TX BAR DUES, B HALLFORD, CC#1
POSTAGE, CC#3
SHAWN RAY VAJGERT, 277TH
C#19-0035-CPS395, HEARING, 395TH
Renewal Canon IRA 6555 Copier @$219.00 per month from Oct. 1, 2019 thru Sep 30, 2020. Service: Toner inclusive agreement including toner replacement, repair && Maint; 5,500 prints, overages @ $0.0065 ea., DIR-TSO-3101
AB, MAY 5-JUN 1/2020, 425TH

GH, RH, AA, APR 20-JUN 15/2020, 425TH
BK, CK, DK, LK, RK, AK, APR 21-JUN 26/2020, 425TH
FC-H, 277TH
BRAXTON ORR, 368TH
JJ, JAN 21-FEB 19/2020, 425TH
FRANK AYERS, 277TH
FRANK AYERS, 277TH
FKH, JEH, JAN 7-FEB 28/2020, 395TH
CM, MAY 18/2020, 425TH
DL, APR 16-MAY 11/2020, 425TH
BH, JUN 24-29/2020, 425TH
GH, AA, RH, APR 24-JUN 15/2020, 425TH
LAVAUGHN LEWIS, 368TH
PHILLIP JOHN LARA, 277TH
ESIDRO GARZA, 368TH
CAMERON HODGE, 368TH
JJP, 277TH
JACD, 277TH
AF, 277TH
AK, 277TH
CM, 277TH
ER, 277TH
JG, 277TH
JUN 2020, CORE CLIENTS, 277TH
ANDREW WALDO, 368TH
RYAN PHILLIPS, 26TH
AARON STARK, 26TH
NATHANIEL CRATHERS, 26TH
MARCOS ESPARZA, 368TH
JAVIER MORALES-RAMIREZ, OCT 23/18-JUN 6/2020, 368TH
ZACHARY PICKRELL, 277TH
ERIC MILDAZIS, 277TH
STANLEY PATES, 368TH
DUSTIN FREEMAN, 368TH
ANTHONY GLYNN THORNTON, 368TH
CHRISTOPHER ZAMORA-YOUNKER, 277TH
AAM, APR 29-JUN 30/2020, 425TH

JENNIFER LYNN GONZALEZ, 26TH
TYLER LEE ELLIS, 26TH
TC, 277TH
MC, APR 26-JUN 30/2020, 425TH
KG, HD, APR 24-JUN 30/2020, 425TH
DP, APR 1-MAY 11/2020, 425TH
GD, JUN 23-29/2020, 425TH
SCD-M, 277TH
MDW, 277TH
DEC 7/18- OCT 21/19, JOSEPH BIRDWELL, 26TH
EW-P, MAY 14-JUN 22/2020, 425TH
VFC, 277TH
DOMINICK CRITELLI, 26TH
TRAVIS BREEDLOVE, 26TH
DALTON HENDERSON, 368TH
AAM, APR 30-MAY 1/2020, 425TH
ARON MICHAEL HALE, 26TH
ANDRES HERNANDEZ-MACHADO, 277TH
C#19-2037-K277, 19-2038-K277, NICHOLAS THOMPSON, 277TH
REBEKAH BAYER, 277TH
C#20-0757-K26, CESAR VILLALOBOS, 26TH
DEREK FASKE, 26TH
SHANNON MACDONALD, 368TH
WENDY EDDLEMAN, 26TH
CHECK STOCK, D/ATTY
DVD-R/+R, CD-R DISC SPINDLE, D/ATTY
WILCO BAR MEMB DUES, E WILKINSON, D/ATTY
BATTERIES, D/ATTY
POSTAGE, D/ATTY
WILCO BAR MEMB DUES, M WALDMAN, D/ATTY
LABELS, D/ATTY
USB DUPLICATOR, D/ATTY
JUN 2020, SUDDENLINK, D/ATTY
CAPA PARALEGAL MEMB, K JOHNSON, D/ATTY
PENAL CODE REFERENCE GUIDE (20), D/ATTY
DVD-R/+R, CD-R DISC SPINDLE (6), D/ATTY
JUL 13-16/2020, COURSE REG, R GONZALEZ, D/ATTY
WILCO BAR PARALEGAL DUES, S CLEVENGER, D/ATTY

CLOCK, D/ATTY
OFC SUPPLIES, D/ATTY
FLASH DRIVES (10), D/ATTY
JUL 1/2020-JUN 30/2021, ANNUAL PO BOX RENTAL, D/CLK
LABELS, PENS, D/CLK
LABELS RETURN, D/CLK
PRE INKED STAMPS (6), D/CLK
GLENN SHEPARD MEMB DUES, JUN 2020, E STAUDT, JP#2
SORTER, TABS, JP#2
LYSOL DISINFECTANT SPRAY, JP#3
ONLINE TRAINING REG, M ALCALA, JP#3
ANNUAL ONLINE SKILLPATH TRAINING REG, M ALCALA, JP#3
ENVELOPES (5000), JP#3
MAY 23/2020, INTERP SVCS, MAGISTRATE
2020 STATE OF TX BAR DUES, A GAUTHIER, MAGISTRATE
2020 STATE OF TX BAR DUES, A ODIORNE, MAGISTRATE
2020 STATE OF TX BAR DUES, S BRUCHMILLER, MAGISTRATE
JUL 10- AUG 07/2020, ONLINE COURSE (3), B JENKINS, ELEC
TEXAS TRIBUNE SUB, ELEC
Acrylic Counter shields to be use as sneeze guards at polling location check-in stations 36"x28" w/support mount (job ID112982) 30 count
JUL 1-6/2020, EXP REIMB, ELEC
GFOA PAFR FY2019 APPLICATION, AUD
STAND UP DESK RETURN, AUD
BREAKROOM COFFEE POT, AUD
POSTAGE, AUD
JUN 1/2020-MAY 31/2021, TXCPA MEMB DUES, J KILEY, AUD
APA MEMBERSHIP, D OSTOLAZA, AUD
OFC SUPPLIES, TREAS
POSTAGE, TREAS
AIR DUSTER, TREAS
CHECKS, TREAS

DEPOSIT BAGS, TREAS
JUN 28-JUL 27/2020, ITS
JUN 28-JUL 27/2020, ITS
JUN 28-JUL 27/2020, ITS
JUN 27-JUL 26/2020, ITS
NEST CAMERA, AWARE ANNUAL SUB, ITS
CABLES, ITS
APR 19-22 TX PUBLIC SAFETY CONF, GALVESTON TX, 2020 911 ADDRESSING GRANT, ITS
QUICKBOOKS SILVER EDITION, JUN 2020, MONTHLY FEE, ITS
MICROSOFT AZURE USAGE, APR 19-MAY 18/2020, ITS
MICROSOFT AZURE SUBSCRIPTIONS, ITS
MAR 17-20/2020, CONF REG REFUND, P BEST, ITS
FASTENERS, SCREWS, ITS
FY20 INTERNET SERVICES CO-WIDE
FY20 INTERNET SERVICES CO-WIDE
FY20 INTERNET SERVICES CO-WIDE
CONSTRUCTION ADMINISTRATION, MAINT
TOLL CHARGES, MAINT
MIFE MOBILE INTERNET HOTSPOTS FOR 11 DEVICES.
CELL PHONE SERVICE FOR TWO ON-CALL PHONES. OCT 19 - SEP 20.
JUL 2020, EMS
DILTIAZEM 25MG VIAL
CURVED ROCHESTER FORCEPS
SALINE FLUSH PFS
ASPIRIN 81MG TABLETS
BLANKET FOR MEDICAL SUPPLIES
MAGNESIUM SULFATE 1GM VIAL
ZOFRAN TABLETS 4MG
NORMAL SALINE 1000ML

BENADRYL 50MG VIAL
Blanket Order for Fuel FY 20 Per Omnia National Contract R1527 with Fleetcor Technologies dba Fuelman
PO 172565, JUN 8-21/2020, EMS
Annual uniforms for EMS, $400 per employee, per quote QTEU007617
Annual uniforms for EMS, $400 per employee, per quote QTEU007617
Annual uniforms for EMS, $400 per employee, per quote QTEU007617
THERAPY CABLE FOR MFP
ADULT SPO2 SENSOR REUSABLE
TXA 1GM VIAL
Oxygen Service for FY 20 per quote received through Bid-Sync #1709-193.
EXTRICATION COLLAR ADULT
ELECTRODES
SHEETS
ZOLL/emsCharts Access Only ($51.10 July, $99 ea Aug/Sep)
Turnout Gloves
Turnout Pant
Turnout Coat
Turnout Boots
Turnout Hood
Helmet
Freight
OIL CHANGE, CONST#2
Verizon Cell Phone Blanket
Verizon Aircard Blanket PO
JUN 2020, QUIZ MAKER SOFTWARE, SHF
JUL 6-7/2020, COURSE REG, E HARRIS, B LOGSDON, SHF
KEYBOARD, MOUSE, SHF
COVERALLS, SHF
REFRIGERATOR, SHF
JUN 2-JUL 1/2020, DIRECT TV, SHF
SHF ASSOCIATION MEMB DUES, T RYLE, SHF
CHAMBER TECH TOOL, SHF
JUN 16- JUL 15/2020, DISH, SHF
OFC CHAIR, SHF

JUN 24-26/2020, COURSE LODGING, K WILLIS, SHF
JUN 24-26/2020, COURSE LODGING, P PARKS, SHF
AUG 3-7/2020, TRAINING REG, J HAYES, B BOHAC, J BARTLETT, SHF
SEP 13-25/2020, TRAINING FLIGHT, D GARRETSON, SHF
SEP 13-25/2020, TRAINING FLIGHT, R TURNER, SHF
DVD, FLASH DRIVES, SHF
GLOVES, ENVELOPES, TUBES, SHF
CUSTOM ENVELOPES, SHF
ORANGE FILTER, SHF
MAY 11-JUN 10/2020, JONAH WATER, SHF
THERMAL PAPER, SHF
TONER, SHF
JUL 2020, SUDDENLINK, SHF
APR 13- MAY 11/2020, JONAH WATER, SHF
OFC SUPPLIES, SHF
TOOLBOX (6), TARP (4), FLASHLIGHT, SHF
ONLINE TRAINING, J BORING, SHF
ENVELOPES, SHF
TABLE, SHF
DRUG TEST KITS, 3M NOVEC FLUID, SHF
JUN 2020, SUDDENLINK, SHF
ONLINE COURSE, M MACK, SHF
AUG 17-18/2020, COURSE REG, K WILLIS, SHF
JUN 25-26/2020, COURSE REG, P PARKS, K WILLIS, SHF
JUL 13-14/2020, COURSE REG, R PENA, M MACK, SHF
AUG 18-20/2020, COURSE REG, T RANDIG, B BOHAC, SHF
JUN 19-JUL 18/2020, SUDDENLINK, SHF
UNIFORM SHIRTS, SHF
POSTAGE, SHF
VEHICLE CODE READER, SHF
JUL 28-30/2020, COURSE REG, D BOATRIGHT, SHF
WIRES, CONNECTORS, FUSES, SHF
JUN 24-26/2020, EXP REIMB, SHF
JUN 24-26/2020, EXP REIMB, SHF
JUL 6-10/2020, COURSE REG, D OBRIEN, JAIL
JUN 9-10/2020, TRANSPORT OFFICER LODGING, R BUCKLEY, JAIL

JUN 9-10/2020, TRANSPORT OFFICER LODGING, K HARRISON, JAIL
JUN 9-10/2020, TRANSPORT OFFICER LODGING, C ELLIOTT, JAIL
JUN 9-10/2020, TRANSPORT OFFICER LODGING, R SKINNER, JAIL
NOTARY BOND STAMP AND BOOK, J LUIS, JAIL
NOTARY BOND REFUND, J LUIS, JAIL
ONLINE FOOD HANDLER CERT FOR TRUSTEES (6), JAIL
ONLINE FOOD HANDLER CERT (13), JAIL
DSM, JAIL
BV, JAIL
POSTAGE, JUV
MAY 5-JUN 30/2020, IND & GROUP THERAPY, JUV
JUN 2020, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
RESIDENTIAL SVCS, JAN 1-31/2020, JUV
RESIDENTIAL SVCS, FEB 1-29/2020, JUV
RESIDENTIAL SVCS, MAR 1-31/2020, JUV
RESIDENTIAL SVCS, MAY 1-31/2020, JUV
KEYBOARD TRAY, ESD
Need to add to PO 173216
FY20 Internet Service
GOOGLE SUITE BASIC, USAGE FOR JUN 20, HIST COMM
MILEAGE FOR CEMETARY CLEANING & MAINT FOR JUN 2020, SIGN POST INSTALL, HIST COMM
Blanket for OSSF Mifi Services
AUG 3/2020, CONF LEARNING MATERIAL, G PASTUSHOK, EXT SVC
AUG 3-6/2020, CONF REG, H MCCLELLAN, EXT SVC
JUN 4-JUL 6/2020, CTHSE

MAY 18-JUN 16/2020, CTHSE
MAY 17-JUN 16/2020, CTHSE
MAY 18-JUN 16/2020, MUSEUM
MAY 17-JUN 16/2020, MUSEUM
MAY 20-JUN 21/2020, GEO HEALTH
MAY 20-JUN 19/2020, GEO HEALTH
JUN 3-JUL 2/2020, TAY HEALTH
MAY 29-JUN 29/2020, TAY HEALTH
MAY 29-JUN 29/2020, TAY HEALTH
JUL 2020, RR ANX A
MAY 18-JUN 16/2020, JAIL
MAY 17-JUN 16/2020, CRIM JUST
MAY 18-JUN 16/2020, CRIM JUST
MAY 26-JUN 26/2020, LH ANX
MAY 20-JUN 19/2020, LOTT
MAY 20-JUN 21/2020, LOTT
MAY 20-JUN 21/2020, LOTT
JUN 4-JUL 6/2020, HEALTH ENV
MAY 20-JUN 21/2020, HEALTH ENV
MAY 20-JUN 19/2020, HEALTH ENV
MAY 28-JUN 26/2020, EMS#42
MAY 28-JUN 26/2020, EMS#42
MAY 21-JUN 22/2020, EMS#42
MAY 20-JUN 20/2020, ABC/GAME
MAY 18-JUN 16/2020, MEDIC
MAY 18-JUN 16/2020, EMS ADM
MAY 20-JUN 21/2020, OLD JAIL

MAY 20-JUN 19/2020, LIFESTEPS
MAY 20-JUN 21/2020, LIFE STEPS
JUN 3-JUL 2/2020, CENT MAINT
MAY 20-JUN 21/2020, CENT MAINT
MAY 20-JUN 19/2020, CENT MAINT
MAY 20-JUN 21/2020, CENT MAINT
MAY 20-JUN 21/2020, CENT MAINT
JUN 4-JUL 6/2020, EMS/RADIO
MAY 20-JUN 21/2020, EMS/RADIO
MAY 20-JUN 19/2020, EMS/RADIO
JUL 2020, CP ANX
MAY 29-JUN 29/2020, TAY ANX
JUN 2-JUL 1/2020, EMS#41
MAY 29-JUN 29/2020, EMS#41
MAY 20-JUN 21/2020, INNER LOOP
MAY 20-JUN 19/2020, INNER LOOP
MAY 29-JUN 29/2020, SHF EAST
MAY 20-JUN 19/2020, JUV JUST
MAY 20-JUN 21/2020, JUV JUST
APR 29-MAY 29/2020, JP#4
MAY 29-JUN 29/2020, JP#4
MAY 20-JUN 21/2020, TAX OFC
MAY 20-JUN 19/2020, TAX OFC
MAY 17-JUN 16/2020, BELFORD
JUN 4-JUL 6/2020, FAC SVC
MAY 20-JUN 21/2020, FAC SVC
MAY 20-JUN 19/2020, CAC

MAY 20-JUN 21/2020, CAC
JUL 2020, JESTER ANX
MAY 20-JUN 21/2020, ESOC
JUL 2020, WCCHD
JUL 2020, SOTC
MAY 20-JUN 21/2020, NCFD WIRE COMM
JUN 3-JUL 2/2020, NCFE EMS
MAY 5-JUN 2/2020, ADJ MAR 5-MAY 4/2020, NCFE EMS
MAY 20-JUN 21/2020, NCFE EMS
MAY 20-JUN 21/2020, NCFG VEH IMP
MAY 20-JUN 21/2020, GEO ANX
MAY 20-JUN 19/2020, INT AUDIT
MAY 20-JUN 21/2020, INT AUDIT
JUN 16/2020, BITEWING IMAGE, ORAL EVAL, JUV
JUN 18/2020, BITEWING IMAGE, ORAL EVAL, JUV
JUN 24/2020, BITEWING IMAGE, ORAL EVAL, JUV
JUN 23/2020, ORAL EVAL, INTRAORIAL PERIAPICAL IMAGES, JUV
JUN 24/2020, EXTRACTION, JUV
JUN 22/2020, BITEWING IMAGE, ORAL EVAL, JUV
JUN 22/2020, BITEWING IMAGE, ORAL EVAL, JUV
JUN 24/2020, BITEWING IMAGE, ORAL EVAL, JUV

JUN 25/2020, BITEWING IMAGE, ORAL EVAL, JUV
JUN 25/2020, BITEWING IMAGE, ORAL EVAL, JUV
JUN 17-18/2020, IND & GROUP SESSIONS, JUV
MAY 26-JUN 24/2020, BSP
MAY 26-JUN 24/2020, BSP
MAY 26-JUN 24/2020, BSP
MAY 26-JUN 24/2020, BSP
MAY 26-JUN 24/2020, BSP
MAY 26-JUN 24/2020, BSP
MAY 26-JUN 24/2020, BSP
MAY 18/2020, GARBAGE SVCS, SWP
JUN 2020, RAW WATER SUPPLY AGREEMENT, SWP
MAY 15-JUN 17/2020, SWP
QSP MAINTENANCE OF PUMPS FOR THE CHEMICALS FOR SPLASH PAD OPERATIONS. REPLACEMENT OF NEEDED ITEMS AS THEY BRING CHEMICALS FOR SPLASH PAD.
MAY 26-JUN 24/2020, SWP
MAY 26-JUN 23/2020, SWP
MAY 26-JUN 24/2020, SWP
MAY 26-JUN 24/2020, SWP
MAY 26-JUN 23/2020, SWP
JUN 1-30/2020, BLP
JUN 1-29/2020, BLP
MAY 26-JUN 24/2020, POFC
MAY 21-JUN 22/2020, EXPO

MAY 26-JUN 26/2020, RR
P#EGDV-2019.0069, WA#7, DRAINAGE IMPROVEMENTS CHANDLER CREEK SUB 6A, 6B, 6C, MAR 30-MAY 31/2020, R&B
JUN 3-JUL 2/2020, R&B
MAY 27-JUN 25/2020, R&B
MAY 27-JUN 25/2020, R&B
MAY 27-JUN 25/2020, R&B
JUN 2-JUL 1/2020, R&B
JUN 2-JUL 1/2020, R&B
MAY 20-JUN 21/2020, R&B
MAY 15-JUN 15/2020, R&B
ELIM EXT PAV MRK & MRKS (12") BID ITEM 39 TY I (Thermo, 90 mil)
2586 WA 1 ON CALL SURVEYING SERVICES ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG.***
VEHICLE TITLE AND REGISTRATION, R&B
DRIVE CLICK TORQUE WRENCH, R&B
SAFETY VESTS, SAFETY SUPPLIES, R&B
HEX NUTS, BOLTS, SCREWS, R&B
WA2 Sup1 On Call Geotech Engr & Matls Testing *** Please email invoices to rbprojects@wilco.org.***
WA2 Sup1 On Call Geotech Engr & Matls Testing *** Please email invoices to rbprojects@wilco.org.***
MAY 28-JUN 27/2020, R&B
LIBERATE SURFACTANT IN 2.5 GALLON CONTAINERS ***PLEASE SEND INVOICE TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO. REGARDING THIS PO, CONTACT RROBERTS@WILCO.ORG.***
OPENSIGHT (1.25 Pound package) BID ITEM 5 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact rroberts@wilco.org or at 512-943-1949.***
MAY 31-JUL 1/2020, R&B
1806-237 On Call Metal Beam Guard Fence ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***

1806-237 On Call Metal Beam Guard Fence ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***
1806-237 On Call Metal Beam Guard Fence ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***
WA1 Sup3 Foam Asphalt Design ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***
Aggregate, Type E, Grade 5 BID ITEM 4 FOR CR 110 (DELIVERED) ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,bfreeman@wilco.org.***
PO 172662, 172714, AGGREGATE, R&B
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 CR 110 (DELIVERED) ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,bfreeman@wilco.org.***
JUN 23-25/2020, COURT REPORTING SVCS, 277TH
WEB CAM, TRIPOD, USB EXTENSION, JP#2
QTR END, JUN 30/2020, SPECIALTY COURT
QTR END, JUN 30/2020, SPECIALTY COURT
JP3-2018-10186, CASH BOND REFUND, JP#3
QTR END, JUN 30/2020, SPECIALTY COURT
QTR END, JUN 30/2020, SPECIALTY COURT
QTR END, JUN 30/2020, ELECTRONIC FILING SYSTEM
QTR END, JUN 30/2020, ELECTRONIC FILING SYSTEM
QTR END, JUN 30/2020, ELECTRONIC FILING SYSTEM

QTR END, JUN 30/2020, ELECTRONIC FILING SYSTEM
QTR END, JUN 30/2020, ELECTRONIC FILING SYSTEM
QTR END, JUN 30/2020, SEXUAL ASSAULT PROGRAM
SNACKS FOR GRAND JURY, WITNESSES, VICTIMS, D/ATTY
HANOVERIAN HOUND, SHF
CIVIL FILING FEES, JUN 2020, JUDICIAL
JUN 25-JUL 24/2020, ANML SVC
JUN 24-25/2020, SURGICAL SVCS, ANML SVC
RESCUE DISINFECTANT CONCENTRATE, 55 GALLON DRUM, 193.69003.3
OXYGEN GAS FOR SPAY/NEUTER SURGERIES, BLANKET ORDER
CEMENT TO INSTALL GARNER CEMETARY SIGN, HIST COMM
MILEAGE FOR CEMETARY CLEANING & MAINT FOR JUN 2020, SIGN POST INSTALL, HIST COMM
P#1903-108-01, WILCO R&B, WA#1, MAY 1-31/2020, R&B
CR 375 ROW TOPOGRAPHY SURVEY, WA#2, JUN 1-30/2020, R&B
P#1903-099-03, WA#3, UTILITY COORDINATION, MAY 1-31/2020
P#2019.00541, WA#1, CR 258, MAY 1-31/2020
P#1805-229, CR 279 @ RIVER RANCH ROAD, JUN 1-30/2020
P#1903-099-03, WA#3, UTILITY COORDINATION, MAY 1-31/2020
P#2020-23, WA#1, LIBERTY HILL (SH 29) BYPASS, MAY 26-JUN 30/2020
P#1903-099-03, WA#3, UTILITY COORDINATION, MAY 1-31/2020
P#1901-285, CR 176 @ FM 2243, JUN 1-30/2020
P#R-011572-000, WA#2, CR 176 @ RM 2243, MAY 1-31/2020

P#R-015966-00, WA#1, RONALD REAGAN INTERSECTION IMPROVEMENTS, MAY 1-31/2020
P#AC19-0906, WA#1, EXPO HORSE STALL BARN, APR 26-MAY 25/2020
P#AC19-0906, WA#1, EXPO HORSE STALL BARN, MAY 26-JUN 25/2020
P#1903-099-03, WA#3, UTILITY COORDINATION, MAY 1-31/2020
P#17207031, WA#2, MAR 19-APR 24/2020, CR 366
WMCO SE LOOP, PARCEL 13-PALAZUELOS
WMCO SE LOOP, PARCEL 5-BRIDGES
WMCO SE LOOP, PARCEL 9-MCGLONE
WMCO SE LOOP, PARCEL 17-FETTERS
WMCO SE LOOP, PARCEL 19-ROBINSON
P#1903-099-03, WA#3, UTILITY COORDINATION, MAY 1-31/2020
P#04.30202003, WA#1, M11 AMBULANCE STATION, MAY 1-JUN 25/2020
P#18459.01, WA#1, INNER LOOP ANNEX, MAY 20-JUN 30/2020
CHILDRENS ADVOCACY CENTER, T915
Tire supply blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
repair parts for UHT1682 ***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 ***
VEHICLE REG, FLEET
NOZZLE, FLEET
POSTAGE, FLEET
GREASE CARTRIDGES, FLEET
BARREL REPAIRS, RESEAL, FLEET
PARTS, FLEET
MAINT SVC, FLEET
VEHICLE REG, FLEET
PARTS, FLEET
3523 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 ***
JUL 1/2019-JUL 1/2020, PCORI PAYMENT, BNFTS
JUL 2020, ADMIN SVC FEE, BNFTS
JUL 2020, ADMIN SVC FEE, BNFTS
JUL 2020, ADMIN SVC FEE, BNFTS
JUL 2020, ADMIN SVC FEE, BNFTS
JUL 2020, ADMIN SVC FEE, BNFTS
JUL 2020, ADMIN SVC FEE, BNFTS
MAY 20-JUN 19/2020, CARES GRANT
FY19 CDBG GEORGETOWN REHAB, OCT 1-SEP 30/2020, HUD
FY19 CDBG GEORGETOWN REHAB, OCT 1-SEP 30/2020, HUD
FY17 CDBG GEORGETOWN REHAB, JAN 1-FEB 15/2020, HUD
FY17 CDBG GRANGER SEWER PROJECT, MAR 15-APR 11/2020, HUD
FY17 CDBG GRANGER SEWER PROJECT, APR 12-MAY 9/2020, HUD
FY18 TAYLOR WATER WASTEWATER, HUD

FY18 CDBG DICKEY GIVENS, APR 15-JUN 2/2020, HUD
FY18 CDBG COMMUNITY CENTER, MAY 17-JUN 20/2020, HUD
FY18 CDBG COMMUNITY CENTER, MAY 17-JUN 20/2020, HUD
DELL AC511M SPEAKERS PER Q# 3000063422202; DIR-TSO-3763
PO 174273, COVERALLS, EMS
QTY 20 MERAKI MX68CW LTE & 802.11 AC ROUTER / ADVANCED SECURITY LICENSE & SUPPORT 1 YR PER Q# 1219768161; DIR-TSO-4229
COVID-19 Antibody test kits for Sheriff's Office. S. Hall/Admin 512-943-5270. Project: 418P, Award: 418A, Task 1.3, Supplies Off Contract
FY19 CDBG HOPE ALLIANCE FACILITY REPAIR , JUN 1-30/2020, HUD
JOLLYVILLE FD, MAR 1-MAY 31/2020 EXPENSES
FY19 LONESTAR CIRCLE OF CARE , JUN 1-30/2020, HUD
PO 174759, COVID ACRYLIC COUNTER SHIELDS, ELEC
IES 50 2 YEAR WARRANTY PER Q# 00034168; NATIONAL IPA/TCPN # R160204
IES 50 TIDEL-FAST TEMP CHECKS W/ STANDS PER Q# 00034168; NATIONAL IPA/TCPN # R160204
JUN 2020 SCRAM SVCS, 2020 VETERANS GRANT
3,000 window envelopes w security size 10
ESD 2 SAM BASS, MAR-MAY 2020 EXPENSES
CALIFONE 3068 MUSB WIRED HEADSETS FOR CSCD; BUYBOARD 579-19
MANHATTAN UNIVERSAL ECONOMY MULTIMEDIA TV CART PER Q# 100252098; BUYBOARD 579-19
MAY 20/2020, COVID-19 RESPONSE CALLS, SHF
FY19 CDBG KEY2FREE, JUN 1-30/2020, HUD
WEIR VFD, MAR-MAY 2020 EXPENSES
ESD 3 HUTTO, MAR-MAY 2020 EXPENSES
ESD 5 JARRELL, MAR-MAY 2020 EXPENSES
ESD 7 FLORENCE, MAR-MAY 2020 EXPENSES