Fund Requirements Report
Through Disbursement Date: 11-AUG-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt
0100	0000	Default	DANIEL A CLARK PLLC	20-0353-CP4	17-JUL-2020	01.0100.0000.207006.	**$350.00**
0100	0000	Default	ELMER JIMENEZ	17-04033-3	13-AUG-2019	01.0100.0000.207015.	**$300.00**
0100	0000	Default	FIFIELD BROWN & PALMQUIST LLC	19-0838-CP4	24-JUL-2020	01.0100.0000.207006.	**$350.00**
0100	0000	Default	FRED A HELMS	20-0412-CP4	06-JUL-2020	01.0100.0000.207006.	**$350.00**
0100	0000	Default	FRONTIER BANK OF TEXAS	2020-51371	20-JUL-2020	01.0100.0000.341400.	**$13.00**
0100	0000	Default	HELEN EDWARDS ESQ	20-0428-CP4	06-JUL-2020	01.0100.0000.207006.	**$350.00**
0100	0000	Default	J B WATERS	18-02392-1A	10-MAY-2019	01.0100.0000.207015.	**$480.00**
0100	0000	Default	JACKSON LAW FIRM	20-0556-CP4	24-JUL-2020	01.0100.0000.207006.	**$350.00**
0100	0000	Default	JOSE LUIS BLADES	18-04262-3	25-SEP-2019	01.0100.0000.207015.	**$259.97**
0100	0000	Default	LAW OFFICE OF JAMIE ETZKORN PLLC	20-0373-CP4	24-JUL-2020	01.0100.0000.207006.	**$350.00**
0100	0000	Default	LAW OFFICE OF MARK HEFTER PC	15-0209-CP4	06-JUL-2020	01.0100.0000.207006.	**$350.00**
0100	0000	Default	LAW OFFICES OF DALEY & WEST PLLC	20-0377-CP4	10-JUL-2020	01.0100.0000.207006.	**$350.00**
0100	0000	Default	LAWRENCE PHILLIPS	19-02682-2	18-OCT-2019	01.0100.0000.207015.	**$30.00**
0100	0000	Default	LORENZ & LORENZ LLP	07/21/20;EMS	21-JUL-2020	01.0100.0000.370500.	**$25.00**
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JUN 2020;JP3	07-JUL-2020	01.0100.0000.207017.	**$3,964.01**
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	220-003246	14-JUL-2020	01.0100.0000.207009.	**$851.84**
0100	0000	Default	OSCAR B JACKSON III	20-0506-CP4	10-JUL-2020	01.0100.0000.207006.	**$350.00**
0100	0000	Default	RACHEL L MESSER	20-0462-CP4	06-JUL-2020	01.0100.0000.207006.	**$350.00**
0100	0000	Default	RICHARD MCCLUNEY	19-01422-3	13-AUG-2019	01.0100.0000.207015.	**$20.00**
0100	0000	Default	SUNGLASS HUT	18-02878-2A	06-MAY-2019	01.0100.0000.207015.	**$700.00**
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0055452	30-JUN-2020	01.0100.0000.207001.	**$640.00**
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0055453	30-JUN-2020	01.0100.0000.207001.	**$710.00**
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0055454	30-JUN-2020	01.0100.0000.207001.	**$780.00**
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-04826	16-JUL-2020	01.0100.0000.209600.	**$27.20**
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-04860	16-JUL-2020	01.0100.0000.209600.	**$85.00**
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-05243	16-JUL-2020	01.0100.0000.209600.	**$48.45**
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-05437	16-JUL-2020	01.0100.0000.209600.	**$85.00**
0100	0000	Default	TONY A PITTS	20-0496-CP4	17-JUL-2020	01.0100.0000.207006.	**$350.00**
0100	0000	Default	WAL MART STORES TEXAS INC	19-00878-1	18-OCT-2019	01.0100.0000.207015.	**$103.50**
0100	0000	Default	WENDI LESTER & ASSOCIATES PC	20-0396-CP4	10-JUL-2020	01.0100.0000.207006.	**$350.00**

0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0163-T425	13-JUL-2020	01.0100.0000.207024.	**$2,528.57**
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0163-T425	13-JUL-2020	01.0100.0000.341904.	**-$366.23**
Dept Total							**$15,485.31**
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	07/27/2020	27-JUL-2020	01.0100.0212.004231.	**$122.47**
Dept Total							**$122.47**
0100	0214	COMMISSIONER PCT 4	Cooper, Adam M	08/03/2020	03-JUL-2020	01.0100.0214.004231.	**$388.70**
Dept Total							**$388.70**
0100	0341	MOBILE OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-202006	30-JUN-2020	01.0100.0341.004505.	**$240.00**
0100	0341	MOBILE OUTREACH DEPARTMENT	SHARP ELECTRONICS CORP	SH390901	07-JUL-2020	01.0100.0341.004621.	**$182.55**
Dept Total							**$422.55**
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH391177	07-JUL-2020	01.0100.0400.004621.	**$159.68**
Dept Total							**$159.68**
0100	0402	HUMAN RESOURCES	ON SITE SERVICES	287616	15-JUL-2020	01.0100.0402.002080.	**$660.00**
0100	0402	HUMAN RESOURCES	RICOH USA INC	103851516	02-JUL-2020	01.0100.0402.004621.	**$231.98**
0100	0402	HUMAN RESOURCES	RICOH USA INC	103851516	02-JUL-2020	01.0100.0402.004621.	**$68.70**
Dept Total							**$960.68**
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	3004721251	18-JUL-2020	01.0100.0403.004621.	**$55.37**
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5011233731	18-JUL-2020	01.0100.0403.004621.	**$94.06**
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5011233732	18-JUL-2020	01.0100.0403.004621.	**$78.47**
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	501233733	18-JUL-2020	01.0100.0403.004621.	**$55.37**
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	1095953	06-JUL-2020	01.0100.0403.004621.	**$400.00**
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2011306	01-JUL-2020	01.0100.0403.004320.	**$188.49**
Dept Total							**$871.76**

0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5011055798	07-JUL-2020	01.0100.0404.004621.	**$146.89**
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5011233734	18-JUL-2020	01.0100.0404.004621.	**$55.37**
Dept Total							**$202.26**
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	20-0127M	24-JUL-2020	01.0100.0425.004136.	**$3,000.00**
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	18-00171-2	21-NOV-2019	01.0100.0425.004134.	**$450.00**
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	19-05680-2	23-JUL-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-05537-2	23-JUL-2020	01.0100.0425.004134.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-02239-3	20-JUL-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	18-05039-3	17-JUL-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	19-03628-2	23-JUL-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JAMES R YOUNG	20-01280-2	23-JUL-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	20-00857-2	23-JUL-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-04852-2	23-JUL-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-05976-2	23-JUL-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JOHN NATE STARK	20-01584-2	23-JUL-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF SHARON SANDERS WEBSTER	20-01787-3	17-JUL-2020	01.0100.0425.004134.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-05534-2	23-JUL-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	RHETT BRANIFF PLLC	20-02063-3	22-JUL-2020	01.0100.0425.004134.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	17-02942-2	23-JUL-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	20-00131-3	22-JUL-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	19-03964-3	20-JUL-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	20-01085-3	22-JUL-2020	01.0100.0425.004134.	**$300.00**
Dept Total							**$8,700.00**
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	5011233735	18-JUL-2020	01.0100.0426.004621.	**$77.32**
Dept Total							**$77.32**
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	SH390906	07-JUL-2020	01.0100.0428.004621.	**$104.59**
Dept Total							**$104.59**
0100	0429	COUNTY COURT AT LAW 4	SHARP ELECTRONICS CORP	SH390899	07-JUL-2020	01.0100.0429.004621.	**$59.98**
Dept Total							**$59.98**
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	0000539	22-MAR-2020	01.0100.0435.004100.	**$2,260.00**
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	0000540	22-MAR-2020	01.0100.0435.004100.	**$290.00**
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	0000597	21-JUL-2020	01.0100.0435.004100.	**$720.00**

0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2148	17-JUL-2020	01.0100.0435.004141.	**$367.50**
0100	0435	DISTRICT COURTS	GROVE LAW FIRM PC	20-0413-K26	15-JUL-2020	01.0100.0435.004132.	**$250.00**
0100	0435	DISTRICT COURTS	GROVE LAW FIRM PC	20-0414-K26	15-JUL-2020	01.0100.0435.004132.	**$750.00**
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	18-1394-K26	23-JUL-2020	01.0100.0435.004132.	**$616.25**
0100	0435	DISTRICT COURTS	JAMES R YOUNG	18-1637-K368	23-JUL-2020	01.0100.0435.004132.	**$1,500.00**
0100	0435	DISTRICT COURTS	JOHN NATE STARK	20-0185-K277	15-JUL-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	20-0909-K26	23-JUL-2020	01.0100.0435.004132.	**$750.00**
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	20-0336-K26	23-JUL-2020	01.0100.0435.004132.	**$300.00**
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	19-1125-K277	06-NOV-2019	01.0100.0435.004132.	**$750.00**
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	19-1527-K26	29-OCT-2019	01.0100.0435.004132.	**$300.00**
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	19-1713-K277	06-NOV-2019	01.0100.0435.004132.	**$750.00**
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	20-0087-K26	23-JUL-2020	01.0100.0435.004132.	**$3,078.00**
Dept Total							**$13,281.75**
0100	0440	DISTRICT ATTORNEY	Baldwin, Ronald D	04/02/2020	02-APR-2020	01.0100.0440.004231.	**$44.97**
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	21682051	13-JUL-2020	01.0100.0440.004621.	**$79.96**
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	21682052	13-JUL-2020	01.0100.0440.004621.	**$73.96**
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	21682053	13-JUL-2020	01.0100.0440.004621.	**$73.96**
0100	0440	DISTRICT ATTORNEY	EVANS, EWAN & BRADY INS AGENCY, INC	JUL 2020;JOHNSON	29-JUL-2020	01.0100.0440.003900.	**$155.00**
0100	0440	DISTRICT ATTORNEY	ROUND ROCK AWARDS & ENGRAVING	18862	24-JUL-2020	01.0100.0440.003601.	**-$55.00**
0100	0440	DISTRICT ATTORNEY	ROUND ROCK AWARDS & ENGRAVING	18862	24-JUL-2020	01.0100.0440.003601.	**$85.00**
0100	0440	DISTRICT ATTORNEY	ROUND ROCK AWARDS & ENGRAVING	18862	24-JUL-2020	01.0100.0440.003601.	**$50.00**
0100	0440	DISTRICT ATTORNEY	SIMONE M WRIGHT	426-1	01-JUL-2020	01.0100.0440.004125.	**$220.00**
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202006-1	01-JUL-2020	01.0100.0440.004210.	**$50.00**
Dept Total							**$777.85**
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	3300003588	30-JUN-2020	01.0100.0451.004190.	**$34,800.00**
Dept Total							**$34,800.00**
0100	0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3311660859	22-JUL-2020	01.0100.0452.004216.	**$354.14**
0100	0452	J.P. PRECINCT 2	PITNEY BOWES RESERVE ACCOUNT	AUG 2020;JP2	29-JUL-2020	01.0100.0452.004212.	**$9,000.00**

0100	0452	J.P. PRECINCT 2	RAMSEY FUNERAL HOME & CREMATORIUM	202000171JP	22-APR-2020	01.0100.0452.004192.	**$449.00**
0100	0452	J.P. PRECINCT 2	RAMSEY FUNERAL HOME & CREMATORIUM	202000288JP	12-JUL-2020	01.0100.0452.004192.	**$449.00**
0100	0452	J.P. PRECINCT 2	RAMSEY FUNERAL HOME & CREMATORIUM	202000293JP	13-JUL-2020	01.0100.0452.004192.	**$449.00**
0100	0452	J.P. PRECINCT 2	RAMSEY FUNERAL HOME & CREMATORIUM	202000296JP	15-JUL-2020	01.0100.0452.004192.	**$449.00**
Dept Total							**$11,150.14**
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4844491	30-JUN-2020	01.0100.0453.004141.	**$43.00**
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4849580	30-JUN-2020	01.0100.0453.004141.	**$235.16**
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	202000252JP	22-JUN-2020	01.0100.0453.004192.	**$449.00**
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	3300003587	30-JUN-2020	01.0100.0453.004190.	**$17,400.00**
Dept Total							**$18,127.16**
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	06/27/2020;AN	27-JUN-2020	01.0100.0454.004192.	**$350.00**
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	06/27/2020;RA	27-JUN-2020	01.0100.0454.004192.	**$350.00**
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	06/29/2020;CJ	29-JUN-2020	01.0100.0454.004192.	**$350.00**
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	06/29/2020;JT	29-JUN-2020	01.0100.0454.004192.	**$350.00**
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	06/29/2020;LAG	29-JUN-2020	01.0100.0454.004192.	**$350.00**
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	06/29/2020;MM	29-JUN-2020	01.0100.0454.004192.	**$300.00**
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	06/30/2020;TAM	30-JUN-2020	01.0100.0454.004192.	**$300.00**
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	07/01/2020;DBB	01-JUL-2020	01.0100.0454.004192.	**$350.00**
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	07/01/2020;KP	01-JUL-2020	01.0100.0454.004192.	**$350.00**
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	07/02/2020;ARL	02-JUL-2020	01.0100.0454.004192.	**$350.00**
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	07/02/2020;ME	02-JUL-2020	01.0100.0454.004192.	**$350.00**
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH390891	07-JUL-2020	01.0100.0454.004621.	**$229.92**
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH390892	07-JUL-2020	01.0100.0454.004621.	**$90.62**
0100	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	3300003585	30-JUN-2020	01.0100.0454.004190.	**$26,100.00**
Dept Total							**$30,170.54**
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-074-07621	23-JUL-2020	01.0100.0475.004932.	**$15.23**
Dept Total							**$15.23**
0100	0492	ELECTIONS	ENTERPRISE RENT A CAR	6500-3934-7692	14-JUL-2020	01.0100.0492.004231.	**$234.00**
0100	0492	ELECTIONS	ENTERPRISE RENT A CAR	6500-3939-4222	21-JUL-2020	01.0100.0492.004231.	**$78.00**
0100	0492	ELECTIONS	ENTERPRISE RENT A CAR	6500-3939-4302	21-JUL-2020	01.0100.0492.004231.	**$78.00**
0100	0492	ELECTIONS	EVINS TEMPORARIES	1256422	01-JUL-2020	01.0100.0492.004100.	**$526.41**
0100	0492	ELECTIONS	EVINS TEMPORARIES	1256536	08-JUL-2020	01.0100.0492.004100.	**$445.77**

0100	0492	ELECTIONS	EVINS TEMPORARIES	1256670	15-JUL-2020	01.0100.0492.004100.	$36,975.23
0100	0492	ELECTIONS	EVINS TEMPORARIES	1256789	22-JUL-2020	01.0100.0492.004100.	$8,113.40
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	267315069	20-JUL-2020	01.0100.0492.004621.	$103.90
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	68630017	11-JUL-2020	01.0100.0492.004621.	$0.00
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	68630017	11-JUL-2020	01.0100.0492.004621.	$182.65
Dept Total							**$46,737.36**
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1557	08-JUL-2020	01.0100.0494.004310.	$151.47
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1559	15-JUL-2020	01.0100.0494.004310.	$45.00
Dept Total							**$196.47**
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10577921	01-JUL-2020	01.0100.0497.004300.	$5,933.10
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20440541	30-JUN-2020	01.0100.0497.004300.	$9.75
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	267160917	03-JUL-2020	01.0100.0497.004621.	$100.28
0100	0497	COUNTY TREASURER	KONICA MINOLTA PREMIER FINANCE	68772522	11-JUL-2020	01.0100.0497.004621.	$183.83
Dept Total							**$6,226.96**
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	034166268	29-JUL-2020	01.0100.0499.004350.	$502.50
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	034166268	29-JUL-2020	01.0100.0499.004350.	$691.80
Dept Total							**$1,194.30**
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	AUG 2020;26648	19-JUL-2020	01.0100.0503.004211.	$178.47
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	AUG 2020;86033	15-JUL-2020	01.0100.0503.004211.	$1,896.67
0100	0503	INFORMATION TECHNOLOGY	AUTOMATED LOGIC TEXAS	293253	23-JUL-2020	01.0100.0503.004100.	$1,778.00
0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2020PS 207	23-JUL-2020	01.0100.0503.004505.	$57.64
0100	0503	INFORMATION TECHNOLOGY	CARAHSOFT TECHNOLOGY CORPORATION	IN813309	29-JUL-2020	01.0100.0503.004100.	$17,500.00
0100	0503	INFORMATION TECHNOLOGY	CATAPULT SYSTEMS LLC	C087348	20-JUL-2020	01.0100.0503.004100.	$9,527.50

0100	0503	INFORMATION TECHNOLOGY	CLARITY VENTURES INC	INV-05766-T7D2	14-JUL-2020	01.0100.0503.004100.	**$2,637.50**
0100	0503	INFORMATION TECHNOLOGY	CMS COMMUNICATIONS, INC	2007152-IN	21-JUL-2020	01.0100.0503.003012.	**$398.00**
0100	0503	INFORMATION TECHNOLOGY	CMS COMMUNICATIONS, INC	2007152-IN	21-JUL-2020	01.0100.0503.004962.	**$0.00**
0100	0503	INFORMATION TECHNOLOGY	CMS COMMUNICATIONS, INC	2007152-IN	21-JUL-2020	01.0100.0503.004969.	**$19.44**
0100	0503	INFORMATION TECHNOLOGY	DATA TRANSFER SOLUTIONS LLC	1451834	17-JUL-2020	01.0100.0503.005741.	**$20,000.00**
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10410391730	23-JUL-2020	01.0100.0503.003010.	**$1,210.58**
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10411922738	29-JUL-2020	01.0100.0503.003010.	**$1,192.49**
0100	0503	INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	7-072-70748	22-JUL-2020	01.0100.0503.004969.	**$25.82**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 2020;31038	21-JUL-2020	01.0100.0503.004211.	**$278.00**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 2020;31089	19-JUL-2020	01.0100.0503.004211.	**$143.54**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 2020;62431	22-JUL-2020	01.0100.0503.004211.	**$7.80**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 2020;81257	19-JUL-2020	01.0100.0503.004211.	**$39.34**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 2020;90393	20-JUL-2020	01.0100.0503.004211.	**$1,102.46**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 2020;30475	20-JUL-2020	01.0100.0503.004211.	**$41.03**
0100	0503	INFORMATION TECHNOLOGY	IMMIXTECHNOLOGY INC	151366	14-JUL-2020	01.0100.0503.003011.	**$5,759.00**
0100	0503	INFORMATION TECHNOLOGY	OFFICE DEPOT INC	102940634001	02-JUL-2020	01.0100.0503.003100.	**$19.99**
0100	0503	INFORMATION TECHNOLOGY	OFFICE DEPOT INC	103006868001	02-JUL-2020	01.0100.0503.003100.	**$45.34**
0100	0503	INFORMATION TECHNOLOGY	RELY INFORMATION SYSTEMS LLC	202005	09-JUL-2020	01.0100.0503.004100.	**$5,850.00**
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0187226071920	19-JUL-2020	01.0100.0503.004210.	**$1,093.52**
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0775426071820	18-JUL-2020	01.0100.0503.004210.	**$89.99**
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	07092020	09-JUL-2020	01.0100.0503.004544.	**$105.85**
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	136349.4	15-JUL-2020	01.0100.0503.004544.	**$384.00**
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	114001623	25-JUN-2020	01.0100.0503.004541.	**$7.25**
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	114001625	26-JUN-2020	01.0100.0503.004541.	**$7.25**
Dept Total							**$71,396.47**

0100	0509	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR LLC	70815	09-JUL-2020	01.0100.0509.004810.	**$774.00**
0100	0509	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	1113250	15-JUL-2020	01.0100.0509.004510.	**$738.00**
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.0509.004810.	**$1,190.00**
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.0509.004810.	**$3,340.00**
0100	0509	WMSN CTY BUILDINGS	SHARP ELECTRONICS CORP	SH390896	07-JUL-2020	01.0100.0509.004621.	**$359.70**
Dept Total							**$6,401.70**
0100	0510	PARKS DEPARTMENT	ACCENT SIGNS	2665	13-JUL-2020	01.0100.0510.003670.	**$294.00**
0100	0510	PARKS DEPARTMENT	ADT COMMERCIAL LLC	135224103	13-JUL-2020	01.0100.0510.004500.	**$25.00**
0100	0510	PARKS DEPARTMENT	IMAGENET CONSULTING LLC	CNIN015715AUS	07-JUL-2020	01.0100.0510.004621.	**$105.47**
0100	0510	PARKS DEPARTMENT	IMPACT FIRE SERVICES LLC	147790	30-JUL-2020	01.0100.0510.004500.	**$201.00**
0100	0510	PARKS DEPARTMENT	PAUL E ALLEN CO, INC	14482	30-JUN-2020	01.0100.0510.003670.	**$1,796.00**
Dept Total							**$2,421.47**
0100	0540	EMS	7-SIGMA INCORPORATED	71633	18-JUN-2020	01.0100.0540.004234.	**$665.00**
0100	0540	EMS	7-SIGMA INCORPORATED	71633	18-JUN-2020	01.0100.0540.004234.	**$2,500.00**
0100	0540	EMS	7-SIGMA INCORPORATED	71633	18-JUN-2020	01.0100.0540.004234.	**$8,284.00**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83682445	02-JUL-2020	01.0100.0540.003200.	**$15.00**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83682445	02-JUL-2020	01.0100.0540.003307.	**$327.40**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83682445	02-JUL-2020	01.0100.0540.003200.	**$290.40**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83682445	02-JUL-2020	01.0100.0540.003307.	**$282.00**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83682445	02-JUL-2020	01.0100.0540.003200.	**$118.55**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83682445	02-JUL-2020	01.0100.0540.003200.	**$32.00**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83687205	07-JUL-2020	01.0100.0540.003200.	**$118.55**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83688826	08-JUL-2020	01.0100.0540.003307.	**$351.16**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83692295	10-JUL-2020	01.0100.0540.003307.	**$26.70**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83693887	13-JUL-2020	01.0100.0540.003200.	**$43.14**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83693887	13-JUL-2020	01.0100.0540.003200.	**$525.00**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83693887	13-JUL-2020	01.0100.0540.003200.	**$199.90**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83693887	13-JUL-2020	01.0100.0540.003200.	**$63.50**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83693887	13-JUL-2020	01.0100.0540.003200.	**$342.00**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83693887	13-JUL-2020	01.0100.0540.003200.	**$99.60**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83693887	13-JUL-2020	01.0100.0540.003200.	**$60.00**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83693887	13-JUL-2020	01.0100.0540.003200.	**$135.00**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83693887	13-JUL-2020	01.0100.0540.003200.	**$6.80**

0100	0540	EMS	BOUND TREE MEDICAL LLC	83693887	13-JUL-2020	01.0100.0540.003307.	**$232.00**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83693887	13-JUL-2020	01.0100.0540.003200.	**$2,412.00**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83693887	13-JUL-2020	01.0100.0540.003200.	**$102.00**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83693887	13-JUL-2020	01.0100.0540.003200.	**$23.00**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83693887	13-JUL-2020	01.0100.0540.003200.	**$13.60**
0100	0540	EMS	DM MEDICAL BILLINGS LLC	6720	08-JUL-2020	01.0100.0540.004101.	**$33,394.92**
0100	0540	EMS	FUELMAN	NP58557169	20-JUL-2020	01.0100.0540.003301.	**$5,534.40**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0777280	02-JUL-2020	01.0100.0540.003311.	**$244.20**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0777284	02-JUL-2020	01.0100.0540.003311.	**$417.38**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0777756	06-JUL-2020	01.0100.0540.003311.	**$251.71**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0777766	06-JUL-2020	01.0100.0540.003311.	**$38.05**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0777768	06-JUL-2020	01.0100.0540.003311.	**$331.57**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0778032	07-JUL-2020	01.0100.0540.003311.	**$397.55**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0778572	09-JUL-2020	01.0100.0540.003311.	**$530.00**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0778572	09-JUL-2020	01.0100.0540.003311.	**$15.00**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0778591	09-JUL-2020	01.0100.0540.003311.	**$385.56**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0779112	13-JUL-2020	01.0100.0540.003311.	**$370.00**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0780306	18-JUL-2020	01.0100.0540.003311.	**$180.80**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0780340	18-JUL-2020	01.0100.0540.003311.	**$186.26**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0780351	18-JUL-2020	01.0100.0540.003311.	**$383.37**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0780362	18-JUL-2020	01.0100.0540.003311.	**$335.60**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0780376	18-JUL-2020	01.0100.0540.003311.	**$390.48**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0780389	18-JUL-2020	01.0100.0540.003311.	**$145.84**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0780390	18-JUL-2020	01.0100.0540.003311.	**$217.19**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0780391	18-JUL-2020	01.0100.0540.003311.	**$367.87**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0780392	18-JUL-2020	01.0100.0540.003311.	**$390.35**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0780395	18-JUL-2020	01.0100.0540.003311.	**$253.14**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0780397	18-JUL-2020	01.0100.0540.003311.	**$157.40**

0100	0540	EMS	GT DISTRIBUTORS, INC	INV0780843	18-JUL-2020	01.0100.0540.003311.	**$64.40**
0100	0540	EMS	GTS TECHNOLOGY SOLUTIONS INC	INV0040739	30-JUN-2020	01.0100.0540.003001.	**$47.65**
0100	0540	EMS	GTS TECHNOLOGY SOLUTIONS INC	INV0040739	30-JUN-2020	01.0100.0540.003001.	**$258.85**
0100	0540	EMS	GTS TECHNOLOGY SOLUTIONS INC	INV0040739	30-JUN-2020	01.0100.0540.003001.	**$3,932.00**
0100	0540	EMS	LIFE ASSIST INC	1018251	14-JUL-2020	01.0100.0540.003307.	**$96.00**
0100	0540	EMS	LIFE ASSIST INC	1018251	14-JUL-2020	01.0100.0540.003200.	**$31.20**
0100	0540	EMS	LIFE ASSIST INC	1018251	14-JUL-2020	01.0100.0540.003200.	**$354.00**
0100	0540	EMS	LIFE ASSIST INC	1018251	14-JUL-2020	01.0100.0540.003200.	**$113.28**
0100	0540	EMS	LIFE ASSIST INC	1018251	14-JUL-2020	01.0100.0540.003200.	**$116.00**
0100	0540	EMS	LIFE ASSIST INC	1018251	14-JUL-2020	01.0100.0540.003200.	**$63.75**
0100	0540	EMS	LIFE ASSIST INC	1018251	14-JUL-2020	01.0100.0540.003200.	**$755.00**
0100	0540	EMS	PEDIATRIC EMERGENCY STANDARDS INC	INV-3173	13-JUL-2020	01.0100.0540.003011.	**$3,090.00**
0100	0540	EMS	QUADMED, INC	171998	23-JUN-2020	01.0100.0540.003307.	**$27.81**
0100	0540	EMS	QUADMED, INC	171998	23-JUN-2020	01.0100.0540.003200.	**$97.00**
0100	0540	EMS	QUADMED, INC	171998	23-JUN-2020	01.0100.0540.003200.	**$87.25**
0100	0540	EMS	QUADMED, INC	171998	23-JUN-2020	01.0100.0540.003200.	**$13.90**
0100	0540	EMS	QUADMED, INC	171998	23-JUN-2020	01.0100.0540.003200.	**$396.14**
0100	0540	EMS	QUADMED, INC	173550	16-JUL-2020	01.0100.0540.003200.	**$25.12**
0100	0540	EMS	QUADMED, INC	173550	16-JUL-2020	01.0100.0540.003200.	**$54.60**
0100	0540	EMS	QUADMED, INC	173550	16-JUL-2020	01.0100.0540.003200.	**$37.00**
0100	0540	EMS	QUADMED, INC	173550	16-JUL-2020	01.0100.0540.003200.	**$24.25**
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1993753	08-JUL-2020	01.0100.0540.003200.	**$123.00**
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1995767	15-JUL-2020	01.0100.0540.003200.	**$197.50**
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	490509	16-JUL-2020	01.0100.0540.003200.	**$876.33**
0100	0540	EMS	SIDDONS MARTIN EMERGENCY GROUP LLC	101512	01-JUL-2020	01.0100.0540.005700.	**$1,000.00**
0100	0540	EMS	SIDDONS MARTIN EMERGENCY GROUP LLC	101512	01-JUL-2020	01.0100.0540.005700.	**$1,230,550.00**
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01575272	10-JUL-2020	01.0100.0540.003200.	**$366.00**
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01575272	10-JUL-2020	01.0100.0540.003200.	**$1,020.00**
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01575317	16-JUL-2020	01.0100.0540.003200.	**$732.00**
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0165220071820	18-JUL-2020	01.0100.0540.004211.	**$179.90**
Dept Total							**$1,306,916.87**
0100	0542	HAZ-MAT	SHARP ELECTRONICS CORP	SH390894	07-JUL-2020	01.0100.0542.004621.	**$220.97**
Dept Total							**$220.97**
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP58576968	27-JUL-2020	01.0100.0551.003301.	**$1,816.44**

0100	0551	CONSTABLE PRECINCT 1	GTS TECHNOLOGY SOLUTIONS INC	INV0038934	29-APR-2020	01.0100.0551.003010.	**$3,145.60**
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH390898	07-JUL-2020	01.0100.0551.004621.	**$1.95**
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH390898	07-JUL-2020	01.0100.0551.004621.	**$137.09**
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	842573526	01-JUL-2020	01.0100.0551.004210.	**$24.92**
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	842573526	01-JUL-2020	01.0100.0551.004210.	**$501.00**
0100	0551	CONSTABLE PRECINCT 1	Totty, Byron S	07/21/2020	21-JUL-2020	01.0100.0551.004232.	**$270.00**
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1805	01-JUL-2020	01.0100.0551.004541.	**$51.96**
Dept Total							**$5,948.96**
0100	0552	CONSTABLE PRECINCT 2	CNA SURETY	2020-21;COWART	17-JUL-2020	01.0100.0552.004410.	**$50.00**
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP58510607	06-JUL-2020	01.0100.0552.003301.	**$717.85**
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP58557183	20-JUL-2020	01.0100.0552.003301.	**$866.64**
Dept Total							**$1,634.49**
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP58576969	27-JUL-2020	01.0100.0553.003301.	**$340.69**
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	267234116	13-JUL-2020	01.0100.0553.004621.	**$9.15**
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	267249187	14-JUL-2020	01.0100.0553.004621.	**$198.00**
Dept Total							**$547.84**
0100	0554	CONSTABLE PRECINCT 4	GTS TECHNOLOGY SOLUTIONS INC	INV0040973	10-JUL-2020	01.0100.0554.003010.	**$334.31**
0100	0554	CONSTABLE PRECINCT 4	GTS TECHNOLOGY SOLUTIONS INC	INV0040973	10-JUL-2020	01.0100.0554.003010.	**$540.50**
0100	0554	CONSTABLE PRECINCT 4	GTS TECHNOLOGY SOLUTIONS INC	INV0040973	10-JUL-2020	01.0100.0554.003010.	**$3,419.87**
Dept Total							**$4,294.68**
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	97720	11-JUL-2020	01.0100.0560.004715.	**$125.00**
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	97727	08-FEB-2020	01.0100.0560.004541.	**$110.00**
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287283692432X07272020	19-JUL-2020	01.0100.0560.004210.	**$30.00**
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	28093	05-JUL-2020	01.0100.0560.004715.	**$125.00**
0100	0560	COUNTY SHERIFF	CENTURYLINK	AUG 2020;36255	04-JUL-2020	01.0100.0560.004210.	**$74.35**
0100	0560	COUNTY SHERIFF	COMMERCIAL SECURITY INTEGRATION	43527	16-JUL-2020	01.0100.0560.004511.	**$135.00**
0100	0560	COUNTY SHERIFF	D & L PRINTING, INC	164129	17-JUL-2020	01.0100.0560.004350.	**$210.50**
0100	0560	COUNTY SHERIFF	DEFENDER SUPPLY	27563	13-JUL-2020	01.0100.0560.005700.	**$90.00**

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0100	0560	COUNTY SHERIFF	DEFENDER SUPPLY	27563	13-JUL-2020	01.0100.0560.005700.	**$1,608.92**
0100	0560	COUNTY SHERIFF	DEFENDER SUPPLY	27563	13-JUL-2020	01.0100.0560.005700.	**$570.00**
0100	0560	COUNTY SHERIFF	DEFENDER SUPPLY	27563	13-JUL-2020	01.0100.0560.005700.	**$82.08**
0100	0560	COUNTY SHERIFF	DEFENDER SUPPLY	27563	13-JUL-2020	01.0100.0560.005700.	**$2,955.00**
0100	0560	COUNTY SHERIFF	DEFENDER SUPPLY	27563	13-JUL-2020	01.0100.0560.005700.	**$84.00**
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-060-83099	09-JUL-2020	01.0100.0560.004212.	**$16.40**
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-066-087172	16-JUL-2020	01.0100.0560.004212.	**$11.52**
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-074-30746	23-JUL-2020	01.0100.0560.004212.	**$19.14**
0100	0560	COUNTY SHERIFF	GRAEF VETERINARY HOSPITAL	62838	27-JUL-2020	01.0100.0560.003104.	**$143.82**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0770747	04-JUN-2020	01.0100.0560.003311.	**$28.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0770747	04-JUN-2020	01.0100.0560.003311.	**$8,530.42**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0770747	04-JUN-2020	01.0100.0560.003311.	**$6,634.42**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0770747	04-JUN-2020	01.0100.0560.003311.	**$9,162.42**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0770747	04-JUN-2020	01.0100.0560.003311.	**$632.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0770747	04-JUN-2020	01.0100.0560.003311.	**$632.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0774791	22-JUN-2020	01.0100.0560.003311.	**$324.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0777077	01-JUL-2020	01.0100.0560.003311.	**$54.40**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0777077	01-JUL-2020	01.0100.0560.003311.	**$17.50**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0777616	03-JUL-2020	01.0100.0560.003311.	**$125.97**

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0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0777616	03-JUL-2020	01.0100.0560.003311.	**$289.95**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0777616	03-JUL-2020	01.0100.0560.003311.	**$8.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0777616	03-JUL-2020	01.0100.0560.003311.	**$8.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0777616	03-JUL-2020	01.0100.0560.003311.	**$107.98**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0778020	07-JUL-2020	01.0100.0560.003311.	**$15.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0778326	08-JUL-2020	01.0100.0560.003008.	**$25.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0778326	08-JUL-2020	01.0100.0560.003008.	**$1,790.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779541	15-JUL-2020	01.0100.0560.003311.	**$140.97**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779549	15-JUL-2020	01.0100.0560.003311.	**$92.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779549	15-JUL-2020	01.0100.0560.003311.	**$75.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779550	15-JUL-2020	01.0100.0560.003311.	**$92.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779550	15-JUL-2020	01.0100.0560.003311.	**$12.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779550	15-JUL-2020	01.0100.0560.003311.	**$75.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779550	15-JUL-2020	01.0100.0560.003311.	**$289.95**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779550	15-JUL-2020	01.0100.0560.003311.	**$57.99**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779550	15-JUL-2020	01.0100.0560.003311.	**$107.98**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779550	15-JUL-2020	01.0100.0560.003311.	**$12.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779552	15-JUL-2020	01.0100.0560.003311.	**$12.00**

0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779552	15-JUL-2020	01.0100.0560.003311.	**$75.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779552	15-JUL-2020	01.0100.0560.003311.	**$173.97**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779552	15-JUL-2020	01.0100.0560.003311.	**$107.98**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779552	15-JUL-2020	01.0100.0560.003311.	**$92.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779552	15-JUL-2020	01.0100.0560.003311.	**$12.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779552	15-JUL-2020	01.0100.0560.003311.	**$57.99**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779552	15-JUL-2020	01.0100.0560.003311.	**$12.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779552	15-JUL-2020	01.0100.0560.003311.	**$289.95**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779552	15-JUL-2020	01.0100.0560.003311.	**$289.95**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779552	15-JUL-2020	01.0100.0560.003311.	**$75.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779552	15-JUL-2020	01.0100.0560.003311.	**$12.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779552	15-JUL-2020	01.0100.0560.003311.	**$12.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779552	15-JUL-2020	01.0100.0560.003311.	**$289.95**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779552	15-JUL-2020	01.0100.0560.003311.	**$92.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779552	15-JUL-2020	01.0100.0560.003311.	**$164.97**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779552	15-JUL-2020	01.0100.0560.003311.	**$92.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779552	15-JUL-2020	01.0100.0560.003311.	**$12.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779552	15-JUL-2020	01.0100.0560.003311.	**$149.97**

0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779552	15-JUL-2020	01.0100.0560.003311.	**$75.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779552	15-JUL-2020	01.0100.0560.003311.	**$107.98**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779552	15-JUL-2020	01.0100.0560.003311.	**$57.99**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779649	15-JUL-2020	01.0100.0560.003311.	**$289.95**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779649	15-JUL-2020	01.0100.0560.003311.	**$107.98**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779649	15-JUL-2020	01.0100.0560.003311.	**$92.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779649	15-JUL-2020	01.0100.0560.003311.	**$125.97**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779649	15-JUL-2020	01.0100.0560.003311.	**$12.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779649	15-JUL-2020	01.0100.0560.003311.	**$57.99**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779649	15-JUL-2020	01.0100.0560.003311.	**$12.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779649	15-JUL-2020	01.0100.0560.003311.	**$75.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779649	15-JUL-2020	01.0100.0560.003311.	**$10.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779660	15-JUL-2020	01.0100.0560.003311.	**$16.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779660	15-JUL-2020	01.0100.0560.003311.	**$41.99**

0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779660	15-JUL-2020	01.0100.0560.003311.	**$107.98**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779661	15-JUL-2020	01.0100.0560.003311.	**$52.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779705	16-JUL-2020	01.0100.0560.003311.	**$289.95**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779705	16-JUL-2020	01.0100.0560.003311.	**$24.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779705	16-JUL-2020	01.0100.0560.003311.	**$107.98**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779705	16-JUL-2020	01.0100.0560.003311.	**$57.99**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779705	16-JUL-2020	01.0100.0560.003311.	**$125.97**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779774	16-JUL-2020	01.0100.0560.003311.	**$346.74**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779774	16-JUL-2020	01.0100.0560.003311.	**$128.24**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779774	16-JUL-2020	01.0100.0560.003311.	**$128.24**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779774	16-JUL-2020	01.0100.0560.003311.	**$346.74**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779777	16-JUL-2020	01.0100.0560.003311.	**$289.95**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779777	16-JUL-2020	01.0100.0560.003311.	**$16.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779777	16-JUL-2020	01.0100.0560.003311.	**$107.98**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0779777	16-JUL-2020	01.0100.0560.003311.	**$83.98**

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0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0780309	18-JUL-2020	01.0100.0560.003311.	**$10.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0780357	18-JUL-2020	01.0100.0560.003311.	**$285.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0780358	18-JUL-2020	01.0100.0560.003311.	**$6.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0780367	18-JUL-2020	01.0100.0560.003311.	**$147.50**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0780367	18-JUL-2020	01.0100.0560.003311.	**$1,990.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0780367	18-JUL-2020	01.0100.0560.003311.	**$1,005.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0780367	18-JUL-2020	01.0100.0560.003311.	**$880.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0780367	18-JUL-2020	01.0100.0560.003311.	**$930.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0780402	18-JUL-2020	01.0100.0560.003311.	**$30.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0781006	22-JUL-2020	01.0100.0560.003311.	**$116.10**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0781006	22-JUL-2020	01.0100.0560.003311.	**$387.00**
0100	0560	COUNTY SHERIFF	GTS TECHNOLOGY SOLUTIONS INC	INV0040986	10-JUL-2020	01.0100.0560.003010.	**$641.74**
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20373	13-JUL-2020	01.0100.0560.005700.	**$61,502.00**
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20373	13-JUL-2020	01.0100.0560.005700.	**$33,746.00**
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20418	17-JUL-2020	01.0100.0560.005700.	**$19,600.00**
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20418	17-JUL-2020	01.0100.0560.005700.	**$31,751.00**
0100	0560	COUNTY SHERIFF	INGRAM TECHNOLOGIES LLC	1956	20-MAY-2020	01.0100.0560.003010.	**$1,760.00**
0100	0560	COUNTY SHERIFF	INGRAM TECHNOLOGIES LLC	1956	20-MAY-2020	01.0100.0560.003010.	**$8,100.00**
0100	0560	COUNTY SHERIFF	INGRAM TECHNOLOGIES LLC	1956	20-MAY-2020	01.0100.0560.003010.	**-$0.20**
0100	0560	COUNTY SHERIFF	INGRAM TECHNOLOGIES LLC	1956	20-MAY-2020	01.0100.0560.003010.	**$43,700.00**

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0100	0560	COUNTY SHERIFF	JERRY D GLAESER	07/28/2020	28-JUL-2020	01.0100.0560.004231.	**$70.00**
0100	0560	COUNTY SHERIFF	KAD DESIGN ALTERATIONS	391550	13-JUL-2020	01.0100.0560.003311.	**$28.00**
0100	0560	COUNTY SHERIFF	KAD DESIGN ALTERATIONS	391562	14-JUL-2020	01.0100.0560.003311.	**$12.00**
0100	0560	COUNTY SHERIFF	KAD DESIGN ALTERATIONS	391563	14-JUL-2020	01.0100.0560.003311.	**$8.00**
0100	0560	COUNTY SHERIFF	KAD DESIGN ALTERATIONS	391564	14-JUL-2020	01.0100.0560.003311.	**$8.00**
0100	0560	COUNTY SHERIFF	MARY LEWIS	07/28/2020	28-JUL-2020	01.0100.0560.004231.	**$20.00**
0100	0560	COUNTY SHERIFF	NARDIS PUBLIC SAFETY	0191672-IN	22-JUN-2020	01.0100.0560.003008.	**$5,250.00**
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX INC	39426	04-MAR-2020	01.0100.0560.005700.	**$18,125.00**
0100	0560	COUNTY SHERIFF	SAFEWARE INC	3821976	08-JUL-2020	01.0100.0560.004623.	**$7,884.53**
0100	0560	COUNTY SHERIFF	SAFEWARE INC	3821980	08-JUL-2020	01.0100.0560.004623.	**$7,884.53**
0100	0560	COUNTY SHERIFF	SAFEWARE INC	3821984	08-JUL-2020	01.0100.0560.004623.	**$7,884.53**
0100	0560	COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	IN-000635543	13-APR-2020	01.0100.0560.003010.	**$330.76**
0100	0560	COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	IN-000649021	22-JUL-2020	01.0100.0560.003010.	**$453.57**
0100	0560	COUNTY SHERIFF	Sapien, III, Joe D	07/27/2020	27-JUL-2020	01.0100.0560.004231.	**$70.00**
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	203412	15-JUL-2020	01.0100.0560.004100.	**$27,478.18**
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	221945	15-JUL-2020	01.0100.0560.004705.	**$122.00**
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	222650	17-JUL-2020	01.0100.0560.004705.	**$122.00**
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	20-001112	11-JUN-2020	01.0100.0560.004703.	**$463.00**
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	20-001158	29-JUN-2020	01.0100.0560.004703.	**$463.00**
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	20-001167	24-JUN-2020	01.0100.0560.004703.	**$488.00**
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	20-001315	09-JUL-2020	01.0100.0560.004703.	**$463.00**
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9858494191	10-JUL-2020	01.0100.0560.004209.	**$704.63**

0100	0560	COUNTY SHERIFF	WASH N ROLL CAR WASH	1798	01-JUL-2020	01.0100.0560.004541.	**$64.95**
0100	0560	COUNTY SHERIFF	WILBARGER CTY CLERK	MED-2216	24-JUN-2020	01.0100.0560.004703.	**$720.00**
Dept Total							**$326,753.82**
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9971382470	31-MAY-2020	01.0100.0570.003200.	**$401.20**
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9972119743	30-JUN-2020	01.0100.0570.003200.	**$398.96**
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000299	08-JUL-2020	01.0100.0570.003306.	**$10,451.80**
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000300	15-JUL-2020	01.0100.0570.003306.	**$10,668.49**
0100	0570	COUNTY JAIL	Alderson, Larry D	03/06/2020	06-MAR-2020	01.0100.0570.004231.	**$70.00**
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	208125	30-JUN-2020	01.0100.0570.003316.	**$253.00**
0100	0570	COUNTY JAIL	CHARM TEX INC	0222912-IN	29-JUN-2020	01.0100.0570.003009.	**$23.90**
0100	0570	COUNTY JAIL	CHARM TEX INC	0222912-IN	29-JUN-2020	01.0100.0570.003318.	**$634.80**
0100	0570	COUNTY JAIL	CHARM TEX INC	0223509-IN	01-JUL-2020	01.0100.0570.003318.	**$113.40**
0100	0570	COUNTY JAIL	CHARM TEX INC	0223509-IN	01-JUL-2020	01.0100.0570.003318.	**$153.80**
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000004935:1	18-JUN-2020	01.0100.0570.003316.	**$355.54**
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	202006-0;JAIL	30-JUL-2020	01.0100.0570.003316.	**$1,983.45**
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N652201	02-JUL-2020	01.0100.0570.003111.	**$191.92**
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N652201	02-JUL-2020	01.0100.0570.003111.	**$27.00**
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N652201	02-JUL-2020	01.0100.0570.003111.	**$44.97**
0100	0570	COUNTY JAIL	FEDERAL EXPRESS CORP	7-054-34487	02-JUL-2020	01.0100.0570.004212.	**$65.19**
0100	0570	COUNTY JAIL	GRAINGER	9581276533	07-JUL-2020	01.0100.0570.004992.	**$1.76**
0100	0570	COUNTY JAIL	GRAINGER	9581276533	07-JUL-2020	01.0100.0570.004992.	**$95.80**
0100	0570	COUNTY JAIL	GRAINGER	9581276533	07-JUL-2020	01.0100.0570.004992.	**$318.64**
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1863365	08-MAY-2020	01.0100.0570.004543.	**$37.50**
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1863365	08-MAY-2020	01.0100.0570.004543.	**$1.67**
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1863365	08-MAY-2020	01.0100.0570.004543.	**$5.25**
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1863365	08-MAY-2020	01.0100.0570.004543.	**$6.99**
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1863365	08-MAY-2020	01.0100.0570.004543.	**$11.05**
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1863365	08-MAY-2020	01.0100.0570.004543.	**$2.75**
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1863368	08-MAY-2020	01.0100.0570.004543.	**$6.99**
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1863368	08-MAY-2020	01.0100.0570.004543.	**$11.05**
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1863368	08-MAY-2020	01.0100.0570.004543.	**$37.50**

0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1888560	30-JUN-2020	01.0100.0570.004543.	**$6.99**
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1888560	30-JUN-2020	01.0100.0570.004543.	**$32.50**
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1888560	30-JUN-2020	01.0100.0570.004543.	**$45.00**
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1888562	30-JUN-2020	01.0100.0570.004543.	**$25.00**
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1888562	30-JUN-2020	01.0100.0570.004543.	**$45.00**
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1888562	30-JUN-2020	01.0100.0570.004543.	**$6.99**
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1888562	30-JUN-2020	01.0100.0570.004543.	**$32.50**
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1888562	30-JUN-2020	01.0100.0570.004543.	**$165.50**
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1889005	01-JUL-2020	01.0100.0570.003111.	**$2,850.00**
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1889005	01-JUL-2020	01.0100.0570.003111.	**$87.00**
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1889005	01-JUL-2020	01.0100.0570.003111.	**$152.80**
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1889851	02-JUL-2020	01.0100.0570.003318.	**$144.48**
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z6QE056	18-MAY-2020	01.0100.0570.003316.	**$143.08**
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z6QQX4F	19-MAY-2020	01.0100.0570.003316.	**$134.20**
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z6QUZGG	20-MAY-2020	01.0100.0570.003316.	**$143.08**
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z6QUZGH	21-MAY-2020	01.0100.0570.003316.	**$175.12**
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z6R0T20	22-MAY-2020	01.0100.0570.003316.	**$174.64**
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z6R5HHY	23-MAY-2020	01.0100.0570.003316.	**$71.54**
0100	0570	COUNTY JAIL	Hagler, II, William B	07/23/2020	23-JUL-2020	01.0100.0570.004231.	**$70.00**
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	104384527001	10-JUL-2020	01.0100.0570.003100.	**$69.99**
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	104384527001	10-JUL-2020	01.0100.0570.003100.	**$29.98**
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	104384527001	10-JUL-2020	01.0100.0570.003100.	**$148.99**
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	104384527001	10-JUL-2020	01.0100.0570.003100.	**$28.60**
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	104384527001	10-JUL-2020	01.0100.0570.003100.	**$25.48**
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	104384527001	10-JUL-2020	01.0100.0570.003100.	**$40.15**
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	104397022001	10-JUL-2020	01.0100.0570.003100.	**$52.69**
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8074863168	01-JUN-2019	01.0100.0570.003316.	**$2,962.44**
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077130137	28-MAY-2020	01.0100.0570.003316.	**$1,664.78**
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA59384B	21-MAY-2020	01.0100.0570.003316.	**$17.21**
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA691362	15-JUN-2020	01.0100.0570.003316.	**$42.52**
0100	0570	COUNTY JAIL	STRYKER SALES CORP	3067996M	29-JUN-2020	01.0100.0570.003107.	**$441.69**
0100	0570	COUNTY JAIL	STRYKER SALES CORP	3071820M	01-JUL-2020	01.0100.0570.003107.	**$1,242.31**
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	221945	15-JUL-2020	01.0100.0570.004705.	**$316.00**
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	222650	17-JUL-2020	01.0100.0570.004705.	**$122.00**
0100	0570	COUNTY JAIL	UROLOGY AUSTIN PLLC	785051V11713	18-JUN-2020	01.0100.0570.003316.	**$167.20**

0100	0570	COUNTY JAIL	VARI SALES CORPORATION	IVC-2-1521614	09-JUL-2020	01.0100.0570.003005.	**$1,777.50**
0100	0570	COUNTY JAIL	VARI SALES CORPORATION	IVC-2-1522209	10-JUL-2020	01.0100.0570.003005.	**$270.00**
0100	0570	COUNTY JAIL	Word, Wendy L	07/23/2020	23-JUL-2020	01.0100.0570.004231.	**$70.00**
Dept Total							**$40,369.32**
0100	0576	JUVENILE SERVICES	LANGFORD COMMUNITY MANAGEMENT SERVICES INC	3948	16-MAR-2020	01.0100.0576.004100.	**$5,000.00**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	221681	18-JUN-2020	01.0100.0576.004718.	**$122.00**
Dept Total							**$5,122.00**
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X07272020	19-JUL-2020	01.0100.0581.004209.	**$296.00**
0100	0581	911 COMMUNICATIONS	DELL COMPUTER CORP	10409866261	22-JUL-2020	01.0100.0581.003010.	**$369.75**
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	1138	24-JUN-2020	01.0100.0581.004100.	**$3,021.38**
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	41288630	20-JUL-2020	01.0100.0581.005730.	**$49,500.00**
0100	0581	911 COMMUNICATIONS	SPRINT	918228816-152	20-JUL-2020	01.0100.0581.004209.	**$11.43**
Dept Total							**$53,198.56**
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	41288382	10-JUL-2020	01.0100.0587.003003.	**$1,466.64**
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	41288382	10-JUL-2020	01.0100.0587.003003.	**$1,896.00**
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	41288382	10-JUL-2020	01.0100.0587.003003.	**$1,542.24**
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	41288860	23-JUL-2020	01.0100.0587.004232.	**$5,000.00**
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8280994602	23-JUL-2020	01.0100.0587.003003.	**$1,430.40**
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH390895	07-JUL-2020	01.0100.0587.004621.	**$151.69**
Dept Total							**$11,486.97**
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN785592	02-JUN-2020	01.0100.0630.004210.	**$646.34**
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK SOLUTIONS	1451924-20200630	30-JUN-2020	01.0100.0630.004210.	**$229.00**
Dept Total							**$875.34**
0100	0645	CHILD WELFARE	SONYA KELLEY	APR 2020;CE	12-APR-2020	01.0100.0645.003305.	**$100.00**
Dept Total							**$100.00**
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9859332330	23-JUL-2020	01.0100.0661.004210.	**$151.96**
Dept Total							**$151.96**
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	69976	08-JUL-2020	01.0100.1000.004500.	**$249.00**

0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	200762DT	30-JUN-2020	01.0100.1000.004810.	**$707.00**
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1000.004810.	**$726.00**
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1000.004810.	**$726.00**
Dept Total							**$2,408.00**
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1002.004810.	**$44.00**
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1002.004810.	**$44.00**
Dept Total							**$88.00**
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1003.004810.	**$46.00**
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1003.004810.	**$69.00**
Dept Total							**$115.00**
0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	69976	08-JUL-2020	01.0100.1005.004500.	**$124.00**
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1005.004810.	**$236.00**
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1005.004810.	**$236.00**
0100	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	5766826-2161-9	24-JUL-2020	01.0100.1005.004430.	**$534.79**
Dept Total							**$1,130.79**
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1007.004810.	**$46.00**
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1007.004810.	**$46.00**
Dept Total							**$92.00**
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	71109	08-JUL-2020	01.0100.1008.004810.	**$156.86**
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	71110	08-JUL-2020	01.0100.1008.004810.	**$79.31**
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	208531	15-JUL-2020	01.0100.1008.004500.	**$325.00**
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	208532	15-JUL-2020	01.0100.1008.004500.	**$170.00**
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1008.004810.	**$312.00**

0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1008.004810.	**$276.00**
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	5475858	30-JUN-2020	01.0100.1008.004430.	**$924.08**
Dept Total							**$2,243.25**
0100	1009	CRIMINAL JUSTICE CENTER	AMERICAN IRRIGATION REPAIR LLC	69976	08-JUL-2020	01.0100.1009.004500.	**$222.00**
0100	1009	CRIMINAL JUSTICE CENTER	AMERICAN IRRIGATION REPAIR LLC	71111	08-JUL-2020	01.0100.1009.004810.	**$112.67**
0100	1009	CRIMINAL JUSTICE CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	41388700	25-JUN-2020	01.0100.1009.004510.	**$1,584.45**
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000052242	30-JUN-2020	01.0100.1009.004990.	**$70.00**
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1009.004810.	**$224.00**
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1009.004810.	**$192.00**
Dept Total							**$2,405.12**
0100	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/60549	25-JUL-2020	01.0100.1010.004430.	**$277.87**
Dept Total							**$277.87**
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1011.004810.	**$80.00**
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1011.004810.	**$80.00**
Dept Total							**$160.00**
0100	1013	HEALTH/ENVIRONMENTAL	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1013.004810.	**$66.00**
0100	1013	HEALTH/ENVIRONMENTAL	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1013.004810.	**$66.00**
Dept Total							**$132.00**
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1015.004810.	**$44.00**
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1015.004810.	**$66.00**
Dept Total							**$110.00**
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1017.004810.	**$24.00**
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1017.004810.	**$24.00**
Dept Total							**$48.00**

0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1019.004810.	**$183.00**
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1019.004810.	**$183.00**
Dept Total							**$366.00**
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1022.004810.	**$82.00**
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1022.004810.	**$82.00**
Dept Total							**$164.00**
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1024.004810.	**$52.00**
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1024.004810.	**$52.00**
Dept Total							**$104.00**
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	69976	08-JUL-2020	01.0100.1026.004500.	**$333.00**
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	71075	08-JUL-2020	01.0100.1026.004810.	**$68.48**
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000052242	30-JUN-2020	01.0100.1026.004990.	**$90.00**
0100	1026	CENTRAL MAIN FACILITY	QUALITY CARPETS & FLOORS	6766	27-APR-2020	01.0100.1026.004510.	**$1,118.74**
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1026.004810.	**$564.00**
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1026.004810.	**$1,986.00**
Dept Total							**$4,160.22**
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1029.004810.	**$52.00**
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1029.004810.	**$52.00**
Dept Total							**$104.00**
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	69976	08-JUL-2020	01.0100.1032.004500.	**$249.00**
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	70307	25-JUN-2020	01.0100.1032.004810.	**$388.86**
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000052242	30-JUN-2020	01.0100.1032.004990.	**$50.00**
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/35271	25-JUL-2020	01.0100.1032.004430.	**$5,474.25**

0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1032.004810.	**$399.00**
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1032.004810.	**$266.00**
0100	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5767005-2161-9	24-JUL-2020	01.0100.1032.004430.	**$1,183.62**
Dept Total							**$8,010.73**
0100	1033	TAYLOR ANNEX	AMERICAN IRRIGATION REPAIR LLC	69976	08-JUL-2020	01.0100.1033.004500.	**$124.00**
0100	1033	TAYLOR ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000052242	30-JUN-2020	01.0100.1033.004990.	**$50.00**
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1033.004810.	**$110.00**
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1033.004810.	**$165.00**
Dept Total							**$449.00**
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1034.004810.	**$56.00**
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1034.004810.	**$84.00**
Dept Total							**$140.00**
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/32097	25-JUL-2020	01.0100.1037.004430.	**$292.85**
Dept Total							**$292.85**
0100	1042	GRANGER FACILITY-CTTC	LIQUID ENVIRONMENTAL SOLUTIONS	SVC0796585	30-JUN-2020	01.0100.1042.004990.	**$345.00**
Dept Total							**$345.00**
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	69976	08-JUL-2020	01.0100.1043.004500.	**$416.00**
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000052242	30-JUN-2020	01.0100.1043.004990.	**$50.00**
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1043.004810.	**$960.00**
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1043.004810.	**$576.00**
Dept Total							**$2,002.00**
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1044.004810.	**$48.00**
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1044.004810.	**$72.00**
Dept Total							**$120.00**

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0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	69976	08-JUL-2020	01.0100.1045.004500.	**$721.00**
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	70750	08-JUL-2020	01.0100.1045.004810.	**$820.56**
0100	1045	JUVENILE FACILITY	IMPACT FIRE SERVICES LLC	146339	09-JUL-2020	01.0100.1045.004510.	**$222.00**
0100	1045	JUVENILE FACILITY	IMPACT FIRE SERVICES LLC	147058	23-JUL-2020	01.0100.1045.004510.	**$407.00**
0100	1045	JUVENILE FACILITY	JOHNSON CONTROLS FIRE PROTECTION LP	86886054	09-JUL-2020	01.0100.1045.004510.	**$1,764.74**
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1045.004810.	**$1,380.00**
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1045.004810.	**$1,035.00**
Dept Total							**$6,350.30**
0100	1046	PARKING GARAGE	AMERICAN IRRIGATION REPAIR LLC	69976	08-JUL-2020	01.0100.1046.004500.	**$360.00**
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1046.004810.	**$180.00**
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1046.004810.	**$180.00**
Dept Total							**$720.00**
0100	1047	TAYLOR EXPO CENTER	AMERICAN IRRIGATION REPAIR LLC	69976	08-JUL-2020	01.0100.1047.004500.	**$249.00**
0100	1047	TAYLOR EXPO CENTER	IMPACT FIRE SERVICES LLC	146340	09-JUL-2020	01.0100.1047.004510.	**$210.00**
Dept Total							**$459.00**
0100	1048	JP PCT 4 BLDG	AMERICAN IRRIGATION REPAIR LLC	69976	08-JUL-2020	01.0100.1048.004500.	**$111.00**
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1048.004810.	**$96.00**
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1048.004810.	**$144.00**
Dept Total							**$351.00**
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	JUN19228DT	30-JUN-2020	01.0100.1050.004810.	**$1,840.00**
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	MAY19275DT	31-MAY-2020	01.0100.1050.004810.	**$2,700.00**
Dept Total							**$4,540.00**

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0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR LLC	69976	08-JUL-2020	01.0100.1051.004500.	**$83.00**
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1051.004810.	**$196.00**
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1051.004810.	**$196.00**
Dept Total							**$475.00**
0100	1062	HUTTO ANNEX	AMERICAN IRRIGATION REPAIR LLC	69976	08-JUL-2020	01.0100.1062.004500.	**$166.00**
0100	1062	HUTTO ANNEX	AMERICAN IRRIGATION REPAIR LLC	71104	08-JUL-2020	01.0100.1062.004810.	**$68.48**
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1062.004810.	**$160.00**
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1062.004810.	**$240.00**
Dept Total							**$634.48**
0100	1063	FACILITIES SERVICES CENTER	AMERICAN IRRIGATION REPAIR LLC	69976	08-JUL-2020	01.0100.1063.004500.	**$124.00**
0100	1063	FACILITIES SERVICES CENTER	AMERICAN IRRIGATION REPAIR LLC	71068	08-JUL-2020	01.0100.1063.004810.	**$285.46**
0100	1063	FACILITIES SERVICES CENTER	GLASS & DOOR CO	05-21179	14-JUL-2020	01.0100.1063.004510.	**$355.30**
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1063.004810.	**$171.00**
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1063.004810.	**$114.00**
Dept Total							**$1,049.76**
0100	1064	CHILD ADVOCACY CENTER	AMERICAN IRRIGATION REPAIR LLC	69976	08-JUL-2020	01.0100.1064.004500.	**$221.00**
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1064.004810.	**$328.00**
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1064.004810.	**$246.00**
Dept Total							**$795.00**
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	69976	08-JUL-2020	01.0100.1066.004500.	**$610.00**

0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	70720	08-JUL-2020	01.0100.1066.004810.	**$2,765.40**
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	71081	08-JUL-2020	01.0100.1066.004810.	**$313.91**
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000052242	30-JUN-2020	01.0100.1066.004990.	**$50.00**
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1066.004810.	**$544.00**
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1066.004810.	**$1,903.00**
0100	1066	JESTER ANNEX	TIME WARNER CABLE ENTERPRISES LLC	0165238072220	22-JUL-2020	01.0100.1066.004211.	**$48.84**
0100	1066	JESTER ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5767404-2161-4	24-JUL-2020	01.0100.1066.004430.	**$306.47**
Dept Total							**$6,541.62**
0100	1069	LANDFILL	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1069.004810.	**$260.00**
Dept Total							**$260.00**
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMERICAN IRRIGATION REPAIR LLC	69976	08-JUL-2020	01.0100.1071.004500.	**$333.00**
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMERICAN IRRIGATION REPAIR LLC	71326	08-JUL-2020	01.0100.1071.004810.	**$846.83**
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	IMPACT FIRE SERVICES LLC	147056	23-JUL-2020	01.0100.1071.004510.	**$571.00**
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1071.004810.	**$1,288.00**
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1071.004810.	**$644.00**
Dept Total							**$3,682.83**
0100	1072	PARKS ADMIN BLDG	IMPACT FIRE SERVICES LLC	147790	30-JUL-2020	01.0100.1072.004500.	**$402.00**
Dept Total							**$402.00**
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	69976	08-JUL-2020	01.0100.1073.004500.	**$111.00**
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000052242	30-JUN-2020	01.0100.1073.004990.	**$50.00**
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1073.004810.	**$184.00**
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1073.004810.	**$184.00**
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	WASTE MANAGEMENT OF TEXAS, INC	5769181-2161-6	24-JUL-2020	01.0100.1073.004430.	**$360.30**
Dept Total							**$889.30**
0100	1074	TASK FORCE BLDG	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1074.004810.	**$170.00**
Dept Total							**$170.00**

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0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMERICAN IRRIGATION REPAIR LLC	69976	08-JUL-2020	01.0100.1075.004500.	**$124.00**
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMERICAN IRRIGATION REPAIR LLC	71114	08-JUL-2020	01.0100.1075.004810.	**$653.94**
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1075.004810.	**$1,425.00**
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1075.004810.	**$1,300.00**
0100	1075	SHERIFF TRAINING CENTER (SOTC)	WASTE MANAGEMENT OF TEXAS, INC	5769265-2161-7	24-JUL-2020	01.0100.1075.004430.	**$216.32**
Dept Total							**$3,719.26**
0100	1077	NCF BLDG D - WIRELESS COMM	AMERICAN IRRIGATION REPAIR LLC	69976	08-JUL-2020	01.0100.1077.004500.	**$333.00**
Dept Total							**$333.00**
0100	1078	NCF BLDG E - EMS TRAINING	AMERICAN IRRIGATION REPAIR LLC	71105	08-JUL-2020	01.0100.1078.004810.	**$68.48**
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000052242	30-JUN-2020	01.0100.1078.004990.	**$50.00**
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1078.004810.	**$1,095.00**
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1078.004810.	**$1,095.00**
Dept Total							**$2,308.48**
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR LLC	69976	08-JUL-2020	01.0100.1080.004500.	**$333.00**
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR LLC	71106	08-JUL-2020	01.0100.1080.004810.	**$140.94**
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000052242	30-JUN-2020	01.0100.1080.004990.	**$50.00**
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	JUN19226DT	30-JUN-2020	01.0100.1080.004810.	**$575.00**
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	MAY19270DT	31-MAY-2020	01.0100.1080.004810.	**$345.00**
Dept Total							**$1,443.94**
0100	1086	COMMISSIONER PCT 4 BLDG	LINKS COMMUNICATIONS, INC	14411	23-JUL-2020	01.0100.1086.004509.	**$385.00**
Dept Total							**$385.00**
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	AUG 2020;28657	19-JUL-2020	01.0100.3002.004209.	**$26.31**
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	JUN 2020;37776	28-JUN-2020	01.0100.3002.004209.	**$32.39**
0100	3002	DETENTION-PRE-SECURE	DISA GLOBAL SOLUTIONS INC	1696760	15-JUL-2020	01.0100.3002.004108.	**$247.50**

0100	3002	DETENTION-PRE-SECURE	DISA GLOBAL SOLUTIONS INC	84899	30-JUN-2020	01.0100.3002.004108.	**$33.49**
0100	3002	DETENTION-PRE-SECURE	PERRY OFFICE PLUS	IN-1400023	15-JUL-2020	01.0100.3002.003318.	**$195.80**
Dept Total							**$535.49**
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	AUG 2020;28657	19-JUL-2020	01.0100.3003.004209.	**$10.52**
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	JUN 2020;37776	28-JUN-2020	01.0100.3003.004209.	**$12.96**
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABORATORIES INC	RP042341-0	05-FEB-2020	01.0100.3003.003316.	**$63.50**
0100	3003	TRIAD/CORE-POST-SECURE	DISA GLOBAL SOLUTIONS INC	1696760	15-JUL-2020	01.0100.3003.004108.	**$346.50**
0100	3003	TRIAD/CORE-POST-SECURE	DISA GLOBAL SOLUTIONS INC	84899	30-JUN-2020	01.0100.3003.004108.	**$46.87**
0100	3003	TRIAD/CORE-POST-SECURE	PERRY OFFICE PLUS	IN-1400023	15-JUL-2020	01.0100.3003.003318.	**$195.80**
Dept Total							**$676.15**
0100	3004	COURT-ADMIN	AT&T CORP	AUG 2020;28657	19-JUL-2020	01.0100.3004.004209.	**$42.08**
0100	3004	COURT-ADMIN	AT&T CORP	JUN 2020;37776	28-JUN-2020	01.0100.3004.004209.	**$51.83**
0100	3004	COURT-ADMIN	DISA GLOBAL SOLUTIONS INC	1696760	15-JUL-2020	01.0100.3004.004108.	**$99.00**
0100	3004	COURT-ADMIN	DISA GLOBAL SOLUTIONS INC	84899	30-JUN-2020	01.0100.3004.004108.	**$13.40**
Dept Total							**$206.31**
0100	3005	PROBATION	AT&T CORP	AUG 2020;28657	19-JUL-2020	01.0100.3005.004209.	**$21.04**
0100	3005	PROBATION	AT&T CORP	JUN 2020;37776	28-JUN-2020	01.0100.3005.004209.	**$25.91**
0100	3005	PROBATION	DISA GLOBAL SOLUTIONS INC	1696760	15-JUL-2020	01.0100.3005.004108.	**$247.50**
0100	3005	PROBATION	DISA GLOBAL SOLUTIONS INC	84899	30-JUN-2020	01.0100.3005.004108.	**$33.49**
Dept Total							**$327.94**
0100	3006	COMM BASED PROGRAMS	AT&T CORP	AUG 2020;28657	19-JUL-2020	01.0100.3006.004209.	**$2.63**
0100	3006	COMM BASED PROGRAMS	AT&T CORP	JUN 2020;37776	28-JUN-2020	01.0100.3006.004209.	**$3.24**
Dept Total							**$5.87**
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	AUG 2020;28657	19-JUL-2020	01.0100.3007.004209.	**$2.63**
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	JUN 2020;37776	28-JUN-2020	01.0100.3007.004209.	**$3.24**
0100	3007	COMM BASED MENTAL HEALTH	DISA GLOBAL SOLUTIONS INC	1696760	15-JUL-2020	01.0100.3007.004108.	**$49.50**
0100	3007	COMM BASED MENTAL HEALTH	DISA GLOBAL SOLUTIONS INC	84899	30-JUN-2020	01.0100.3007.004108.	**$6.70**
Dept Total							**$62.07**
0100	3101	BERRY SPRINGS PK & PRESERVE	GULF COAST PAPER CO INC	1894929	15-JUL-2020	01.0100.3101.003318.	**$116.03**
0100	3101	BERRY SPRINGS PK & PRESERVE	JONAH WATER SPECIAL UTILITY DISTRICT	JUL 2020/31463	20-JUL-2020	01.0100.3101.004430.	**$552.74**
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/10444	28-JUL-2020	01.0100.3101.004430.	**$83.12**
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/22378	28-JUL-2020	01.0100.3101.004430.	**$39.64**
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/46283	28-JUL-2020	01.0100.3101.004430.	**$167.82**
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/48004	28-JUL-2020	01.0100.3101.004430.	**$86.76**

0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/52239	28-JUL-2020	01.0100.3101.004430.	**$61.54**
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/62339	28-JUL-2020	01.0100.3101.004430.	**$168.28**
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/9618	28-JUL-2020	01.0100.3101.004430.	**$40.74**
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	5475868	30-JUN-2020	01.0100.3101.004430.	**$99.00**
Dept Total							**$1,415.67**
0100	3103	SW WILCO CO REGIONAL PARK	ADT COMMERCIAL LLC	135224103	13-JUL-2020	01.0100.3103.004500.	**$25.00**
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	JUL 2020;SWP	21-JUL-2020	01.0100.3103.004430.	**$265.44**
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/1129	28-JUL-2020	01.0100.3103.004430.	**$71.11**
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/16399	28-JUL-2020	01.0100.3103.004430.	**$1,273.33**
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/22249	28-JUL-2020	01.0100.3103.004430.	**$1,571.67**
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/31695	28-JUL-2020	01.0100.3103.004430.	**$55.76**
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/40017	28-JUL-2020	01.0100.3103.004430.	**$326.99**
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/4212	28-JUL-2020	01.0100.3103.004430.	**$488.20**
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/77480	28-JUL-2020	01.0100.3103.004430.	**$267.28**
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/9544	28-JUL-2020	01.0100.3103.004430.	**$1,694.02**
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS IRRIGATION SUPPLY LLC	S3829870.001	17-JUL-2020	01.0100.3103.004542.	**$188.20**
Dept Total							**$6,227.00**
0100	3104	BLACKLAND CO PARK	JONAH WATER SPECIAL UTILITY DISTRICT	JUL 2020/1610	20-JUL-2020	01.0100.3104.004430.	**$40.43**
Dept Total							**$40.43**
0100	3105	PARK OFFICE/HEADQUARTERS	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/47064	28-JUL-2020	01.0100.3105.004430.	**$294.40**
Dept Total							**$294.40**
0100	3106	EXPO CENTER	AGRI-TEX WOOD SHAVING	26178	16-JUL-2020	01.0100.3106.004542.	**$600.00**
0100	3106	EXPO CENTER	AGRI-TEX WOOD SHAVING	26178	16-JUL-2020	01.0100.3106.004542.	**$5,171.20**
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-23745	10-JUL-2020	01.0100.3106.004100.	**$647.60**
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-23770	17-JUL-2020	01.0100.3106.004100.	**$712.36**

0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	138373	30-JUN-2020	01.0100.3106.004962.	**$818.75**
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	138511	01-JUL-2020	01.0100.3106.003318.	**$451.89**
0100	3106	EXPO CENTER	SURVEYING & MAPPING LLC	201111593	08-JUL-2020	01.0100.3106.004100.	**$3,544.50**
0100	3106	EXPO CENTER	TEXAS FENCE LLC	10543	15-JUL-2020	01.0100.3106.005300.	**$36,217.50**
0100	3106	EXPO CENTER	TEXAS FENCE LLC	10543	15-JUL-2020	01.0100.3106.005300.	**-$110.00**
Dept Total							**$48,053.80**
0200	0210	UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X07272020	19-JUL-2020	01.0200.0210.003109.	**$38.49**
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY LTD	10515	10-JUL-2020	01.0200.0210.003597.	**-$91.08**
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY LTD	10516	10-JUL-2020	01.0200.0210.003597.	**-$74.84**
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY LTD	10519	17-JUL-2020	01.0200.0210.003597.	**-$2,988.65**
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY LTD	10520	17-JUL-2020	01.0200.0210.003597.	**-$2,455.99**
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY LTD	18533	30-JUN-2020	01.0200.0210.003597.	**$2,988.66**
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY LTD	18557	30-JUN-2020	01.0200.0210.003597.	**$2,455.98**
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY LTD	18763	01-JUL-2020	01.0200.0210.003597.	**$2,988.65**
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY LTD	18764	01-JUL-2020	01.0200.0210.003597.	**$2,455.99**
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY LTD	18765	15-JUL-2020	01.0200.0210.003597.	**$0.01**

0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY LTD	18765	15-JUL-2020	01.0200.0210.003597.	**$6,985.22**
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY LTD	18766	14-JUL-2020	01.0200.0210.003597.	**$7,433.36**
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4055943544	15-JUL-2020	01.0200.0210.003311.	**$395.60**
0200	0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	771109660239	29-JUL-2020	01.0200.0210.004430.	**$55.01**
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	JUL 2020/877	26-JUL-2020	01.0200.0210.004430.	**$90.01**
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	20871031	29-JUN-2020	01.0200.0210.003597.	**$2,397.36**
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	29482	20-JUL-2020	01.0200.0210.003553.	**$3,250.00**
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	29482	20-JUL-2020	01.0200.0210.003553.	**$4,750.00**
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	29482	20-JUL-2020	01.0200.0210.003553.	**$2,550.00**
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	29482	20-JUL-2020	01.0200.0210.003553.	**$1,190.00**
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN FIRE & SAFETY LLC	200498	09-JUL-2020	01.0200.0210.004541.	**$2,670.00**
0200	0210	UNIFIED ROAD SYSTEM	HEARTLAND AGGREGATES	28435	06-JUL-2020	01.0200.0210.003599.	**$0.01**
0200	0210	UNIFIED ROAD SYSTEM	HEARTLAND AGGREGATES	28435	06-JUL-2020	01.0200.0210.003599.	**$1,559.82**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551595367	16-JUN-2020	01.0200.0210.003599.	**$75.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551629016	09-JUL-2020	01.0200.0210.003599.	**$75.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551629017	09-JUL-2020	01.0200.0210.003599.	**$75.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551629018	09-JUL-2020	01.0200.0210.003599.	**$75.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551629019	09-JUL-2020	01.0200.0210.003599.	**$75.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551629020	09-JUL-2020	01.0200.0210.003599.	**$75.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551629021	09-JUL-2020	01.0200.0210.003599.	**$75.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551629022	09-JUL-2020	01.0200.0210.003599.	**$75.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551629023	09-JUL-2020	01.0200.0210.003599.	**$75.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551629024	09-JUL-2020	01.0200.0210.003599.	**$75.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551629025	09-JUL-2020	01.0200.0210.003599.	**$75.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551629026	09-JUL-2020	01.0200.0210.003599.	**$75.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551629027	09-JUL-2020	01.0200.0210.003599.	**$75.00**

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0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	104211435001	08-JUL-2020	01.0200.0210.003100.	**$3.45**
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	MAY19277DT	31-MAY-2020	01.0200.0210.003541.	**$1,695.00**
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000220	05-JUN-2020	01.0200.0210.003599.	**$11,692.47**
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000226	10-JUL-2020	01.0200.0210.003599.	**$8,920.10**
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH393798	07-JUL-2020	01.0200.0210.004621.	**$179.86**
0200	0210	UNIFIED ROAD SYSTEM	SILSBEE FORD INC	03319F	09-JUL-2020	01.0200.0210.005700.	**$300.00**
0200	0210	UNIFIED ROAD SYSTEM	SILSBEE FORD INC	03319F	09-JUL-2020	01.0200.0210.005700.	**$65,681.08**
0200	0210	UNIFIED ROAD SYSTEM	SILSBEE FORD INC	03319F	09-JUL-2020	01.0200.0210.005700.	**$41,721.00**
0200	0210	UNIFIED ROAD SYSTEM	STEGER & BIZZELL, INC	1008325	09-JUL-2020	01.0200.0210.004100.	**$8,276.50**
0200	0210	UNIFIED ROAD SYSTEM	TEXAS DEPT OF TRANSPORTATION	07/17/2020	17-JUL-2020	01.0200.0210.003901.	**$65.95**
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	222129	02-JUL-2020	01.0200.0210.004705.	**$222.00**
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62141569	13-JUL-2020	01.0200.0210.003550.	**$0.01**
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62141569	13-JUL-2020	01.0200.0210.003550.	**$26,639.47**
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62141570	13-JUL-2020	01.0200.0210.003550.	**$35,830.08**
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62141571	13-JUL-2020	01.0200.0210.003550.	**$10,807.94**
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	359082	08-JUL-2020	01.0200.0210.003553.	**$570.00**
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	359082	08-JUL-2020	01.0200.0210.003553.	**$2,850.00**

0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	359082	08-JUL-2020	01.0200.0210.003553.	**$3,878.00**
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	359082	08-JUL-2020	01.0200.0210.003553.	**$570.00**
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	359082	08-JUL-2020	01.0200.0210.003553.	**$410.40**
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	359082	08-JUL-2020	01.0200.0210.003553.	**$2,136.00**
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	359082	08-JUL-2020	01.0200.0210.003553.	**$2,694.00**
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	359082	08-JUL-2020	01.0200.0210.003553.	**$477.00**
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	359082	08-JUL-2020	01.0200.0210.003553.	**$1,140.00**
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	359082	08-JUL-2020	01.0200.0210.003553.	**$1,368.00**
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6699948-2161-1	01-JUL-2020	01.0200.0210.004991.	**$465.24**
Dept Total							**$268,212.16**
0350	0680	LAW LIBRARY	THOMSON REUTERS	842414659	01-JUN-2020	01.0350.0680.003030.	**$309.00**
Dept Total							**$309.00**
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	07/15/2020;425TH	15-JUL-2020	01.0355.0355.004135.	**$198.00**
0355	0355	COURT REPORTER SERVICE	JAZZMEN CANALES	7142020	14-JUL-2020	01.0355.0355.004135.	**$206.00**
0355	0355	COURT REPORTER SERVICE	NANCY A LOZANO	2020-08-1	15-JUL-2020	01.0355.0355.004135.	**$398.00**
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	07/17/2020;CC2	17-JUL-2020	01.0355.0355.004135.	**$1,648.00**
Dept Total							**$2,450.00**
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X07272020	19-JUL-2020	01.0372.0452.004210.	**$37.99**
Dept Total							**$37.99**
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1452310-20200630	30-JUN-2020	01.0372.0453.004210.	**$30.00**
Dept Total							**$30.00**
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1256422	01-JUL-2020	01.0375.0375.004100.	**$297.82**
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1256789	22-JUL-2020	01.0375.0375.004100.	**$1,493.53**
0375	0375	ELECTION SVS CONTRACT	VERIZON WIRELESS	9859376606	23-JUL-2020	01.0375.0375.004210.	**$32.87**
0375	0375	ELECTION SVS CONTRACT	VERIZON WIRELESS	9859376606	23-JUL-2020	01.0375.0375.004210.	**$148.08**
Dept Total							**$1,972.30**
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	306999	13-JUL-2020	01.0384.0384.004550.	**$474.69**
Dept Total							**$474.69**
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	307082	14-JUL-2020	01.0385.0385.004550.	**$21,050.40**
Dept Total							**$21,050.40**

0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001410485	27-JUL-2020	01.0390.0390.004100.	**$40.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415274	22-JUL-2020	01.0390.0390.004100.	**$40.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8180030486	30-JUN-2020	01.0390.0390.004100.	**$74.42**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8180058179	07-JUL-2020	01.0390.0390.004100.	**$370.67**
Dept Total							**$525.09**
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6361	13-JUL-2020	01.0408.0698.004200.	**$85.00**
0408	0698	DIST ATTY ASSETS FORFEITURES	ROUND ROCK AWARDS & ENGRAVING	18862	24-JUL-2020	01.0408.0698.004999.	**$55.00**
Dept Total							**$140.00**
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	62442	21-JUL-2020	01.0410.0411.003104.	**$196.04**
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	62838	27-JUL-2020	01.0410.0411.003104.	**$261.59**
0410	0411	SO-JUSTICE	WAG HEAVEN	5994	03-JUL-2020	01.0410.0411.003104.	**$39.19**
0410	0411	SO-JUSTICE	WAG HEAVEN	6058	05-JUL-2020	01.0410.0411.003104.	**$77.96**
0410	0411	SO-JUSTICE	WAG HEAVEN	6091	07-JUL-2020	01.0410.0411.003104.	**$109.95**
0410	0411	SO-JUSTICE	WAG HEAVEN	6310	15-JUL-2020	01.0410.0411.003104.	**$63.98**
0410	0411	SO-JUSTICE	WAG HEAVEN	6414	19-JUL-2020	01.0410.0411.003104.	**$77.96**
Dept Total							**$826.67**
0410	0413	SO-STATE AND LOCAL	OCV LLC	F10-2384	15-JUL-2020	01.0410.0413.004500.	**$9,995.00**
Dept Total							**$9,995.00**
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/70099	30-JUN-2020	01.0507.0507.004430.	**$426.79**
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEALERS ELECTRICAL SUPPLY	4973164-00	23-JUL-2020	01.0507.0507.003003.	**$71.11**
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEALERS ELECTRICAL SUPPLY	4973164-00	23-JUL-2020	01.0507.0507.003003.	**$116.99**
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230281482	03-JUL-2020	01.0507.0507.004500.	**$62,604.16**
0507	0507	WC RADIO COMMUNICATION SYSTEM	RED & WHITE GREENERY INC	MAY 19276DT	31-MAY-2020	01.0507.0507.004545.	**$810.00**
Dept Total							**$64,029.05**
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	593	31-JUL-2020	01.0508.0508.004722.	**$23,783.75**
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	594	31-JUL-2020	01.0508.0508.004100.	**$840.00**
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	595	31-JUL-2020	01.0508.0508.004100.	**$2,200.00**
0508	0508	WMSN CO CONSERVATION DEPT	WHITTLESEY LANDSCAPE	65385/1	16-JUL-2020	01.0508.0508.004542.	**$585.20**

Dept Total							$27,408.95
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	69976	08-JUL-2020	01.0545.0545.004510.	$333.00
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A44254158	11-JUN-2020	01.0545.0545.004100.	$15.00
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A44335865	11-JUN-2020	01.0545.0545.004100.	$15.00
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A44364913	26-MAY-2020	01.0545.0545.004100.	$15.00
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A44443560	09-JUN-2020	01.0545.0545.004100.	$15.00
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A43936668	05-APR-2020	01.0545.0545.004100.	$15.00
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A44306138	17-JUN-2020	01.0545.0545.004100.	$15.00
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A44415238	03-JUN-2020	01.0545.0545.004100.	$15.00
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10577921	01-JUL-2020	01.0545.0545.004300.	$198.00
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A44311641	28-MAY-2020	01.0545.0545.004100.	$15.00
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A44320749	04-JUN-2020	01.0545.0545.004100.	$15.00
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A44327046	19-MAY-2020	01.0545.0545.004100.	$15.00
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	236215726	08-JUL-2020	01.0545.0545.004968.	$290.53
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	236272841	15-JUL-2020	01.0545.0545.004968.	$279.78
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	A44359310	23-MAY-2020	01.0545.0545.004100.	$15.00
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	07/09/2020	09-JUL-2020	01.0545.0545.004100.	$1,000.00
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	07/16/2020	16-JUL-2020	01.0545.0545.004100.	$500.00
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	444080	16-JUN-2020	01.0545.0545.003319.	$150.00
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	A44185580	07-MAY-2020	01.0545.0545.004100.	$15.00
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	A44185587	07-MAY-2020	01.0545.0545.004100.	$15.00
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	A44866198	17-JUN-2020	01.0545.0545.004100.	$15.00
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1993442	08-JUL-2020	01.0545.0545.003200.	$14.00
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1995801	15-JUL-2020	01.0545.0545.003200.	$14.00
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	490508	16-JUL-2020	01.0545.0545.003200.	$6.42
0545	0545	ANIMAL SERVICES	SAGELINE	615268	28-MAY-2020	01.0545.0545.004968.	$300.00
0545	0545	ANIMAL SERVICES	SAGELINE	615868	16-JUL-2020	01.0545.0545.004968.	$300.00
0545	0545	ANIMAL SERVICES	SAGELINE	615877	19-JUN-2020	01.0545.0545.004968.	$300.00

0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH391305	07-JUL-2020	01.0545.0545.004621.	**$146.95**
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH393550	07-JUL-2020	01.0545.0545.004621.	**$172.84**
Dept Total							**$4,215.52**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	K C ENGINEERING INC	1-P492	01-JUL-2020	01.0777.0200.009007.	**$5,130.00**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SURVEYING & MAPPING LLC	201111884	13-JUL-2020	01.0777.0200.009007.	**$26,090.18**
Dept Total							**$31,220.18**
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1931093	17-JUL-2020	01.0777.0211.009007.	**$21,876.36**
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	284378	20-JUL-2020	01.0777.0211.009007.	**$4,613.75**
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2006036	14-JUL-2020	01.0777.0211.009007.	**$2,670.00**
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	202013433	10-JUL-2020	01.0777.0211.009007.	**$1,075.00**
Dept Total							**$30,235.11**
0777	0212	COMMISSIONER PCT 2	AGUIRRE & FIELDS LP	9506	30-JUN-2020	01.0777.0212.009007.	**$687.00**
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	41909	09-JUL-2020	01.0777.0212.009007.	**$124,408.57**
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	284378	20-JUL-2020	01.0777.0212.009007.	**$397.50**
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1700137.01-40	09-JUL-2020	01.0777.0212.009007.	**$42,004.00**
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1900559.00-06	09-JUL-2020	01.0777.0212.009007.	**$274,036.76**
0777	0212	COMMISSIONER PCT 2	JORDAN FOSTER CONSTRUCTION LLC	13/1812-282	30-JUN-2020	01.0777.0212.009007.	**$728,210.17**
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2006060	31-JUL-2020	01.0777.0212.009007.	**$14,567.20**
Dept Total							**$1,184,311.20**
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1931035	16-JUL-2020	01.0777.0213.009007.	**$41,636.75**
0777	0213	COMMISSIONER PCT 3	BRUSHY CREEK MUD	6/241	04-MAY-2020	01.0777.0213.009007.	**$8,835.50**
0777	0213	COMMISSIONER PCT 3	BRUSHY CREEK MUD	7/241	29-JUN-2020	01.0777.0213.009007.	**$270.00**
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	284378	20-JUL-2020	01.0777.0213.009007.	**$2,643.75**
0777	0213	COMMISSIONER PCT 3	CP&Y INC	WLSM1700278.01-04	19-JUL-2020	01.0777.0213.009007.	**$84,154.37**
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	1200282130	17-JUL-2020	01.0777.0213.009007.	**$3,450.75**
0777	0213	COMMISSIONER PCT 3	UNINTECH CONSULTING ENGINEERS INC	INV-15-005AI	13-MAY-2020	01.0777.0213.009007.	**$33,858.50**

0777	0213	COMMISSIONER PCT 3	UNINTECH CONSULTING ENGINEERS INC	INV-15-005AJ	24-JUN-2020	01.0777.0213.009007.	**$18,654.45**
0777	0213	COMMISSIONER PCT 3	WGI INC	54764	21-JUL-2020	01.0777.0213.009007.	**$34,526.50**
Dept Total							**$228,030.57**
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	11/R-2017-4595	13-JUL-2020	01.0777.0214.009007.	**$58,030.72**
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	284378	20-JUL-2020	01.0777.0214.009007.	**$9,981.25**
0777	0214	COMMISSIONER PCT 4	CP&Y INC	WLSM1700278.01-04	19-JUL-2020	01.0777.0214.009007.	**$196,360.20**
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200282126	17-JUL-2020	01.0777.0214.009007.	**$123,520.50**
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501519-0620	30-JUN-2020	01.0777.0214.009007.	**$1,115.00**
0777	0214	COMMISSIONER PCT 4	POPULOUS INC	0070205	27-JUL-2020	01.0777.0214.009007.	**$4,190.00**
Dept Total							**$393,197.67**
0777	0401	COMMISSIONERS COURT	EDGE ENGINEERING PLLC	2007020	15-JUL-2020	01.0777.0401.009007.	**$11,458.75**
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200282409	17-JUL-2020	01.0777.0401.009007.	**$16,863.82**
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC155.1-2020.03	31-MAR-2020	01.0777.0401.009005.	**$1,130.00**
0777	0401	COMMISSIONERS COURT	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17674697	30-JUL-2020	01.0777.0401.009007.	**$38,589.35**
0777	0401	COMMISSIONERS COURT	TMG CONTRACTING LLC	TMG200032	07-JUL-2020	01.0777.0401.009007.	**$49,543.42**
Dept Total							**$117,585.34**
0831	0231	ADMIN/MGMT	Hernandez, Theresa	08/04/2020	04-AUG-2020	01.0831.0231.004231.	**$73.04**
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-09012020	03-AUG-2020	01.0831.0231.004610.	**$22,936.40**
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	139	01-AUG-2020	01.0831.0231.004100.	**$3,960.00**
Dept Total							**$26,969.44**
0831	0236	CAMPO PROJECTS	BGE INC	6-200038	30-JUN-2020	01.0831.0236.009005.	**$17,407.32**
0831	0236	CAMPO PROJECTS	FREESE & NICHOLS INC	1311301	23-JUL-2020	01.0831.0236.009005.	**$13,881.53**
Dept Total							**$31,288.85**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528019246595	10-JUL-2020	01.0882.0882.003523.	**$60.54**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528019546695	13-JUL-2020	01.0882.0882.003523.	**$51.38**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528019646739	14-JUL-2020	01.0882.0882.003523.	**$189.62**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528019646744	14-JUL-2020	01.0882.0882.003523.	**$5.64**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528019731382	15-JUL-2020	01.0882.0882.003523.	**$2.84**

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528019746758	15-JUL-2020	01.0882.0882.003523.	**$22.76**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528019931491	17-JUL-2020	01.0882.0882.003523.	**$60.61**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528020247024	20-JUL-2020	01.0882.0882.003522.	**-$135.89**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528020331756	21-JUL-2020	01.0882.0882.003523.	**$8.49**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528020347047	21-JUL-2020	01.0882.0882.003523.	**$8.59**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528020347067	21-JUL-2020	01.0882.0882.003523.	**$273.84**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528020347085	21-JUL-2020	01.0882.0882.003523.	**$13.26**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7401830	08-JUL-2020	01.0882.0882.003303.	**$11.28**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7403295	09-JUL-2020	01.0882.0882.003303.	**$169.00**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7403528	09-JUL-2020	01.0882.0882.003523.	**$152.00**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7404519	09-JUL-2020	01.0882.0882.003523.	**$142.69**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7404608	09-JUL-2020	01.0882.0882.003303.	**$5,134.49**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7404805	09-JUL-2020	01.0882.0882.003523.	**$188.90**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7405990	10-JUL-2020	01.0882.0882.003525.	**$149.67**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7414132	14-JUL-2020	01.0882.0882.003523.	**$80.79**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7414309	14-JUL-2020	01.0882.0882.003522.	**-$249.88**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7414320	14-JUL-2020	01.0882.0882.003522.	**-$14.41**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7414321	14-JUL-2020	01.0882.0882.003522.	**-$14.41**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7414324	14-JUL-2020	01.0882.0882.003522.	**-$14.41**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7414326	14-JUL-2020	01.0882.0882.003522.	**-$24.12**

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7416911	15-JUL-2020	01.0882.0882.003303.	**$36.27**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7417572	15-JUL-2020	01.0882.0882.003523.	**$14.84**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7417732	15-JUL-2020	01.0882.0882.003523.	**$16.76**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7419019	16-JUL-2020	01.0882.0882.003522.	**$734.84**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7419437	16-JUL-2020	01.0882.0882.003523.	**$93.72**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7420774	16-JUL-2020	01.0882.0882.003303.	**$24.38**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7422155	17-JUL-2020	01.0882.0882.003522.	**$190.98**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7422369	17-JUL-2020	01.0882.0882.003522.	**-$28.82**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7422374	17-JUL-2020	01.0882.0882.003522.	**-$28.82**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7422485	17-JUL-2020	01.0882.0882.003523.	**$138.02**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7423162	17-JUL-2020	01.0882.0882.003523.	**$74.15**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7423337	17-JUL-2020	01.0882.0882.003522.	**-$14.41**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7423340	17-JUL-2020	01.0882.0882.003522.	**-$14.41**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7423342	17-JUL-2020	01.0882.0882.003522.	**-$127.08**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7423891	17-JUL-2020	01.0882.0882.003522.	**-$14.41**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7423897	17-JUL-2020	01.0882.0882.003522.	**-$124.94**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7426022	20-JUL-2020	01.0882.0882.003303.	**$471.96**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7426024	20-JUL-2020	01.0882.0882.003523.	**$15.36**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7426214	20-JUL-2020	01.0882.0882.003525.	**$346.44**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7427016	20-JUL-2020	01.0882.0882.003522.	**-$28.82**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7430016	21-JUL-2020	01.0882.0882.003303.	**$520.38**

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7430490	21-JUL-2020	01.0882.0882.003523.	**$11.82**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7430494	21-JUL-2020	01.0882.0882.003523.	**$16.76**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7430814	21-JUL-2020	01.0882.0882.003523.	**$4.77**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7430893	21-JUL-2020	01.0882.0882.003523.	**$47.28**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7432918	22-JUL-2020	01.0882.0882.003522.	**$734.84**
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4054004692	24-JUN-2020	01.0882.0882.003318.	**$57.20**
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4054004717	24-JUN-2020	01.0882.0882.003311.	**$61.18**
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4054623131	30-JUN-2020	01.0882.0882.003311.	**$56.68**
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4054623228	30-JUN-2020	01.0882.0882.003318.	**$57.20**
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4055279059	08-JUL-2020	01.0882.0882.003318.	**$57.20**
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4055279095	08-JUL-2020	01.0882.0882.003311.	**$58.18**
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4055943186	15-JUL-2020	01.0882.0882.003318.	**$57.20**
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4055943214	15-JUL-2020	01.0882.0882.003311.	**$56.68**
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	CM02434	09-JUL-2020	01.0882.0882.003523.	**-$656.72**
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN51803	08-JUN-2020	01.0882.0882.003523.	**$656.72**
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN51936	24-JUN-2020	01.0882.0882.003523.	**$412.18**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	973530	08-JUL-2020	01.0882.0882.003523.	**$13.83**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	973547	08-JUL-2020	01.0882.0882.003523.	**$48.00**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	973547X1	09-JUL-2020	01.0882.0882.003523.	**$144.00**

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	973733	09-JUL-2020	01.0882.0882.003523.	**$183.75**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	973777	09-JUL-2020	01.0882.0882.003523.	**$49.33**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	973798	09-JUL-2020	01.0882.0882.003523.	**$44.05**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	973997	10-JUL-2020	01.0882.0882.003523.	**$48.72**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	974177	13-JUL-2020	01.0882.0882.003523.	**$315.71**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	974250	13-JUL-2020	01.0882.0882.003523.	**$649.70**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	974388	13-JUL-2020	01.0882.0882.003523.	**$44.05**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	974415	13-JUL-2020	01.0882.0882.003523.	**$124.08**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	974669	14-JUL-2020	01.0882.0882.003523.	**$53.38**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	975368	30-JUN-2020	01.0882.0882.003523.	**$22.86**
0882	0882	FLEET MAINTENANCE	GDI TIMS	200603496	30-JUN-2020	01.0882.0882.004211.	**$16.74**
0882	0882	FLEET MAINTENANCE	GORDON'S EQUIPMENT	63289	09-JUL-2020	01.0882.0882.004543.	**$338.30**
0882	0882	FLEET MAINTENANCE	GORDON'S EQUIPMENT	63290	09-JUL-2020	01.0882.0882.004543.	**$207.00**
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	1004484	30-JUN-2020	01.0882.0882.004500.	**$55.00**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60029935	09-JUL-2020	01.0882.0882.003523.	**$352.30**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60030114	10-JUL-2020	01.0882.0882.003523.	**$283.60**
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIUS0139520	16-JUL-2020	01.0882.0882.003524.	**$2,793.03**
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIUS0139521	16-JUL-2020	01.0882.0882.003524.	**$1,303.06**

0882	0882	FLEET MAINTENANCE	HOLT CAT	WIUS0139522	16-JUL-2020	01.0882.0882.003524.	**$1,792.05**
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	R302006929	29-MAY-2020	01.0882.0882.003524.	**$1,551.65**
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	R302006992	17-JUL-2020	01.0882.0882.003524.	**$1,671.08**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1244371	09-JUL-2020	01.0882.0882.003523.	**$294.36**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1244587	09-JUL-2020	01.0882.0882.003523.	**$52.14**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1245019	10-JUL-2020	01.0882.0882.003523.	**$35.20**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1245392	13-JUL-2020	01.0882.0882.003523.	**$102.46**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1246071	14-JUL-2020	01.0882.0882.003523.	**$99.97**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1246088	14-JUL-2020	01.0882.0882.003523.	**$198.80**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1246306	14-JUL-2020	01.0882.0882.003523.	**$176.87**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1237914	14-JUL-2020	01.0882.0882.003523.	**-$30.00**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1241712	14-JUL-2020	01.0882.0882.003523.	**-$93.55**
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	89476	14-JUL-2020	01.0882.0882.003523.	**$171.42**
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	89477	14-JUL-2020	01.0882.0882.003523.	**$40.80**
0882	0882	FLEET MAINTENANCE	MERMAID MANUFACTURING OF SW FL INC	7950	02-JUL-2020	01.0882.0882.003523.	**$65.00**
0882	0882	FLEET MAINTENANCE	POPE PRO ENTERPRISES INC	I104393	10-JUL-2020	01.0882.0882.003524.	**$495.00**
0882	0882	FLEET MAINTENANCE	POPE PRO ENTERPRISES INC	I104472	14-JUL-2020	01.0882.0882.003524.	**$325.00**
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11049922	09-JUL-2020	01.0882.0882.003523.	**$604.96**
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11049939	09-JUL-2020	01.0882.0882.003523.	**$136.75**
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11049939	09-JUL-2020	01.0882.0882.003523.	**$157.89**
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11062161	16-JUL-2020	01.0882.0882.003523.	**$37.96**

0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11062193	16-JUL-2020	01.0882.0882.003523.	**$100.11**
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-219863	09-JUL-2020	01.0882.0882.003523.	**$842.50**
0882	0882	FLEET MAINTENANCE	XEROX FINANCIAL SERVICES LLC	2166784	02-JUL-2020	01.0882.0882.004621.	**$83.71**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	340991	08-JUL-2020	01.0882.0882.003525.	**$229.22**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	341745	14-JUL-2020	01.0882.0882.003525.	**$900.00**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	341812	14-JUL-2020	01.0882.0882.003525.	**$251.92**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	341853	11-JUL-2020	01.0882.0882.003524.	**$122.58**
Dept Total							**$27,765.17**
0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO20-07	15-JUL-2020	01.0885.0885.003600.	**$3,553.85**
Dept Total							**$3,553.85**
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	549451	15-JUL-2020	01.0885.0886.004208.	**$6,666.67**
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	103851516	02-JUL-2020	01.0885.0886.004621.	**$68.68**
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	103851516	02-JUL-2020	01.0885.0886.004621.	**$231.95**
Dept Total							**$6,967.30**
0999	0341	MOBILE OUTREACH DEPARTMENT	Burwell, Leigh A	04/23/2020	23-APR-2020	01.0999.0341.009007.	**$170.00**
0999	0341	MOBILE OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-202006	30-JUN-2020	01.0999.0341.009007.	**$30.00**
Dept Total							**$200.00**
0999	0401	COMMISSIONERS COURT	AT&T MOBILITY	287298166016X07272020	19-JUL-2020	01.0999.0401.009007.	**$458.20**
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10403666426	29-JUN-2020	01.0999.0401.009007.	**$66,099.60**
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10403666434	29-JUN-2020	01.0999.0401.009007.	**$7,938.27**
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10403932553	30-JUN-2020	01.0999.0401.009007.	**$8,296.52**

0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10404967607	04-JUL-2020	01.0999.0401.009007.	**$3,391.14**
0999	0401	COMMISSIONERS COURT	ELECTION SYSTEMS & SOFTWARE, INC	1145986	15-JUL-2020	01.0999.0401.009007.	**$16,855.00**
0999	0401	COMMISSIONERS COURT	ENTERPRISE RENT A CAR	6500-3934-7692	14-JUL-2020	01.0999.0401.009007.	**$234.00**
0999	0401	COMMISSIONERS COURT	EVINS TEMPORARIES	1256422	01-JUL-2020	01.0999.0401.009007.	**$762.00**
0999	0401	COMMISSIONERS COURT	EVINS TEMPORARIES	1256536	08-JUL-2020	01.0999.0401.009007.	**$32,312.33**
0999	0401	COMMISSIONERS COURT	EVINS TEMPORARIES	1256670	15-JUL-2020	01.0999.0401.009007.	**$5,719.13**
0999	0401	COMMISSIONERS COURT	EVINS TEMPORARIES	1256789	22-JUL-2020	01.0999.0401.009007.	**$1,284.60**
0999	0401	COMMISSIONERS COURT	FRONT LINE MOBILE HEALTH PLLC	1175	15-JUL-2020	01.0999.0401.009007.	**$1,805.00**
0999	0401	COMMISSIONERS COURT	HILL COUNTRY NEWS	6943	02-JUL-2020	01.0999.0401.009007.	**$84.00**
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	138372	30-JUN-2020	01.0999.0401.009007.	**$300.00**
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	138375	30-JUN-2020	01.0999.0401.009007.	**$100.00**
0999	0401	COMMISSIONERS COURT	MUNICIPAL EMERGENCY SERVICES INC	IN1469547	18-JUN-2020	01.0999.0401.009007.	**$79.98**
0999	0401	COMMISSIONERS COURT	MUNICIPAL EMERGENCY SERVICES INC	IN1469547	18-JUN-2020	01.0999.0401.009007.	**$2,378.00**
0999	0401	COMMISSIONERS COURT	MUNICIPAL EMERGENCY SERVICES INC	IN1475475	08-JUL-2020	01.0999.0401.009007.	**$13,950.00**
0999	0401	COMMISSIONERS COURT	OFFICE DEPOT INC	102037820001	13-JUL-2020	01.0999.0401.009007.	**$1,638.70**
0999	0401	COMMISSIONERS COURT	OFFICE DEPOT INC	102037820001	13-JUL-2020	01.0999.0401.009007.	**$27,513.70**
0999	0401	COMMISSIONERS COURT	OFFICE DEPOT INC	104047494001	20-JUL-2020	01.0999.0401.009007.	**$1,638.70**
0999	0401	COMMISSIONERS COURT	OFFICE DEPOT INC	104047494001	20-JUL-2020	01.0999.0401.009007.	**$27,513.70**
0999	0401	COMMISSIONERS COURT	SOUTHERN COMPUTER WAREHOUSE	IN-000648256	17-JUL-2020	01.0999.0401.009007.	**$688.00**
0999	0401	COMMISSIONERS COURT	[redacted]	CARES	25-MAY-2020	01.0999.0401.009007.	**$313.50**
0999	0401	COMMISSIONERS COURT	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202006-1	01-JUL-2020	01.0999.0401.009007.	**$29.60**
0999	0401	COMMISSIONERS COURT	VERITAS WELL BEING PLLC	2019_1_71	31-JUL-2020	01.0999.0401.009005.	**$2,645.00**
0999	0401	COMMISSIONERS COURT	WILLIAMS SCOTSMAN, INC	7895163	25-JUN-2020	01.0999.0401.009007.	**$4,521.05**
0999	0401	COMMISSIONERS COURT	WORKSMART	436662-0	23-APR-2020	01.0999.0401.009007.	**$900.00**

Fund Requirements Report
Through Disbursement Date: 11-AUG-2020

Dept Total							**$229,449.72**
0999	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN13637234	24-JUL-2020	01.0999.0545.009007.	**$3,810.00**
Dept Total							**$3,810.00**
0999	0561	GRANTS-COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0774791	22-JUN-2020	01.0999.0561.009007.	**$423.50**
Dept Total							**$423.50**
Grand Total							**$4,863,582.13**

Fund Requirements Report
Through Disbursement Date: 11-AUG-2020

Description
2020-200725, AD LITEM FEE, C/CLK
JUL 9/19, RESTITUTION, KERION RAMON CLAYBORNE, C/ATTY
2019-193710, AD LITEM FEE, C/CLK
2020-201117, AD LITEM FEE, C/CLK
REF 20200552, OVERPAYMENT REFUND, CK 031802, C/CLK
2020-201191, AD LITEM FEE, C/CLK
MAR 28/19, RESTITUTION, KELLY ANN DANHAR, C/ATTY
2020-202078, AD LITEM FEE, C/CLK
AUG 6/19, RESTITUTION, MATTHEW RICHARD WILLIAMS, C/ATTY
2020-200847, AD LITEM FEE, C/CLK
2020-200939, AD LITEM FEE, C/CLK
2020-200868, AD LITEM FEE, C/CLK
SEP 12/19, RESTITUTION, ZION JONATHAN BAPTISTE, C/ATTY
CK#32722, R#28977, REFUND MED RECORDS FEE, EMS
COLLECTION FEES DUE FOR THE MONTH OF JUN 2020, JP#3
2ND QUARTER FAILURE TO APPEAR FEES COLLECTED, JP#3
2020-201750, AD LITEM FEE, C/CLK
2020-201430, AD LITEM FEE, C/CLK
JUL 23/19, RESTITUTION, ROGACIANO TRUJILLO-VARGAS, C/ATTY
DEC 28/18, RESTITUTION, KENT ALAN KIRKPATRICK, C/ATTY
ID# 0459202003, FY20 Q3, MAR 2020, OSSF
ID# 0459202004, FY20 Q3, APR 2020, OSSF
ID# 0459202005, FY20 Q3, MAY 2020, OSSF
C#A8245574, FINE COLLECTED, JP#3
C#A8360022, FINE COLLECTED, JP#3
C#A8328943, FINE COLLECTED, JP#3
C#A8360402, FINE COLLECTED, JP#3
2020-201670, AD LITEM FEE, C/CLK
SEP 3/19, RESTITUTION, HECTOR MEDINA BARRERA, C/ATTY
2020-201023, AD LITEM FEE, C/CLK

C#19-0163-T425, WRIT, GARRY GUTHRIE, CONST#4
C#19-0163-T425, WRIT, GARRY GUTHRIE, CONST#4
JUN 2-30/2020, EXP REIMB, PCT#2
JUL 2020, EXP REIMB, PCT#4
PO 172868, USER FEE (9), MOT
Sharp MX-M5070, MX-FN27N, MX-DE27N, MX-FX15 Service for 4,000 copies per month. 4,001 + @ $0.0070 each. From October 2019 thru September 2020 Note to Supplier: 36 month lease DIR-TSO-3155
Renewal FY2020; Sharp MX-M565N, $159.68 per month from October 1, 2019 thru September 30, 2020.
JUN 2020, RANDOM DRUG TESTS, HR
PO 172753, 172757, JUN 27-JUL 26/2020, HR
Printer lease
Cashiering Kyocera M3550idn,60Mo FMV Lease, Stand, 2 paper trays, doc feeder, data security kit, surge protector, .0066 after 1500 copies/MO Comprehensive Service/Supplies including parts, labor, supplies, deinstall DIR-CPO-4428 ID 4181383
Research-Kyocera3011i, 94.06/mo, .0075/ea after 2500 copies/Mo, doc feeder, data security kit, 4 trays, surge protector, includes Comp Svc -parts, labor, deinstall 60MO FMV lease per DIR-CPO-4428 ID 4183778
Vitals-Kyocera M3550idn, 78.47/Mo, .0066/ea after 5000 copies,/mo. stand, 2 trays, doc feed data security comp serv-parts, labor, deinstall, 60MO FMV per DIR-CPO-4428 ID 4181237
Cashiering Kyocera M3550idn,60Mo FMV Lease, Stand, 2 paper trays, doc feeder, data security kit, surge protector, .0066 after 1500 copies/MO Comprehensive Service/Supplies including parts, labor, supplies, deinstall DIR-CPO-4428 ID 4181383
BLANKET - KIP 3100 2 Roll Color Wide Format Copier Lease
JUN 2020, REMOTE BIRTH ACCESS, 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
Civil-M3550idn, 55.37/MO, .0066/ea after 1500 copies/mo, stand, 2 trays, doc feed, data security kit, surge protector, Comp Svc/Supplies-parts, labor, supplies, deinstall per 60 MO FMV lease per DIR-CPO-4428
C#20-0128M, 20-0129M, 20-0130M, 20-0131M, 20-0131M, 20-0133M, 20-0134M, 20-0135M, 20-0136M, LW, TT, JB, TM, HM, JV, RB, CA, MM, AZ, CC#4
C#18-03935-2, 19-05416-2, JASON DOMINGUEZ, CC#2
ELIZABETH RUNYON, CC#2
C#20-01184-2, SERENA SAENZ, CC#2
NAZARIO AVENDANO, CC#3
JESSICA GARCIA, CC#3
DAWN PACHA, CC#2
STEVE MCQUEEN, CC#2
MELANIE NUNCIO, CC#2
CHAD WILLIAM LYNCH, CC#2
SONJA ESTHER MALDONADO, CC#2
DUSTIN BRYANT, CC#2
C#20-1788-3, JASON MURPHY, CC#3
KENDRA GOSLEE, CC#2
C#20-02064-3, DUSTIN VANALSTYNE, CC#3
ALTAMAE HARRIS, CC#2
JACOB LUIS KESER, CC#3
SAMUEL GUEVARA, CC#3
MICHAEL TOPPE, CC#3
Renewal Kyocera ECOSYS M3660ID @$77.32/month
MX-DE26N, MX-FN27N. SERVICE FOR 2,000 COPIES PER MONTH. 2,001 + @ $0.072 EA. 48 MONTH DIR-CPO-4433 LEASE
Sharp MX-B355W Copier
MAR 18-20/2020, REVIEWS, 425TH
MAR 11/2020, REVIEWS, 425TH
JUN 29-JUL 17/2020, REVIEWS, 425TH

C#20-0010-F395, INTERP SVCS, JUL 17/2020, 395TH
TIM ISAAC KADERLI, 26TH
TIM ISAAC KADERLI, 26TH
CHARLES AGUIRRIE, AUG 1/19-JUL 23/2020, 26TH
C#20-0245-K368, ERIC HEGGER, 368TH
CORY GRADO, 277TH
STEPHEN LABORDE, 26TH
DAVID MALDONADO JR, 26TH
SHAWN PETERSON, 277TH
ARON HALE, 26TH
TREVOR HANKES, 277TH
CAMDEN GLAZE, JAN 13-JUN 23/2020, 26TH
FEB 2020, EXP REIMB, D/ATTY
Blanket PO for CANON IMAGE RUNNER-ADV 400iF FOR SEPTEMBER 2019 THRU OCTOBER 2020. INCLUDES 1,500 COPIES/PRINTS PER MONTH
Blanket PO CANON IMAGE RUNNER-ADV 400iF FOR SEPTEMBER 2019 THRU OCTOBER 2020. INCLUDES 1,500 COPIES/PRINTS PER MONTH
Blanket PO CANON IMAGE RUNNER-ADV 400iF FOR SEPTEMBER 2019 THRU OCTOBER 2020. INCLUDES 1,500 COPIES/PRINTS PER MONTH
NOTARY FEE, K JOHNSON, D/ATTY
PO 175112, PLAQUE (2), D/ATTY
9X12 Plaque
8X12 Plaque
C#20-0830, 20-0839-K368, JUL 1/2020, TRANSCRIPTS, D/ATTY
Blanket PO for TransUnion for the months of October 2019 thru September 2020 @ $150.00 a month
AUTOPSIES (12), JP#1
Send Pro P1500 MSF5 Maintenance Renewal $354.14 per month October 2019 to September 2020
POSTAGE, JP#2

PETER MICHELLE, TRANSP, BODY BAG, JP#2
JUDY ISABELL, TRANSP, BODY BAG, JP#2
DEBORAH FRANCIS, TRANSP, BODY BAG, JP#2
AVA ELAINE CHAMBERS, TRANSP, BODY BAG, JP#2
JUN 2020, OVER THE PHONE INTERP, JP#3
JUN 2020, OVER THE PHONE INTERP, JP#3
SAMUEL DAVID MCADAMS, TRANSP, JP#3
AUTOPSIES (6), JP#3
AUSTIN NAYLOR, TRANSP, BODY BAG, JP#4
ROBERT AYERS, TRANSP, BODY BAG, JP#4
CHARLES JUDGE, TRANSP, BODY BAG, JP#4
JOE THURMON, TRANSP, BODY BAG, JP#4
LAZARO AVALOS-GONZALEZ, TRANSP, BODY BAG, JP#4
MICHAEL MCADAMS, TRANSP, JP#4
TRACI ANN MITCHELL, TRANSP, JP#4
DAVID BRUCE BONORDEN, TRANSP, BODY BAG, JP#4
KACEY POWER, TRANSP, BODY BAG, JP#4
AMELIA REYNA LOPEZ, TRANSP, BODY BAG, JP#4
MARJORYE EVANS, TRANSP, BODY BAG, JP#4
Sharp MX-M565N, MX-DE14, MX-FN17, MX-PM11B, MX-FX11 1.00 5 $229.92 PER MO. FROM 02/01/2020 THRU 09/30/2020 SERVICE FOR 9,000 COPIES PER MONTH 9,001+ @ $0.0068 EA.
SHARP MX-M356N, AR-D19, MX-TR18 $90.62 FOR 2,000 COPIES PER MONTH, 2,001 @ $0.0090 EA.
AUTOPSIES (9), JP#4
JUL 17/2020, POSTAGE, C/ATTY
JUN 27-JUL 10/2020, CAR RENTAL, ELEC
JUL 13-15/2020, CAR RENTAL, ELEC
JUL 13-15/2020, CAR RENTAL, ELEC
JUN 25/2020, TEMP HOURS/WAGES, ELEC
JUL 2/2020, TEMP HOURS/WAGES, ELEC

JUL 9/2020, TEMP HOURS/WAGES, ELEC
JUL 16/2020, TEMP HOURS/WAGES, ELEC
Supplies & services, service/maint. program for the Bizhub C654E...10/01/19 thru 09/30/20...Monochrome CPC ($0.0068) & color CPC ($0.0450) service rates...no mimim. on CPC maint...Service to be invoiced monthly (60 mo)
Renewal PO...Hardware lease for C654E...configuration/pmt details in proposal dated 10/31/15 & MLA T&C's incorporated herein & constituting a schedule 50-mo FMV lease...$182.65/mo
ACCEPTING SEALED BIDS, PUR
NOTICE OF PUBLIC AUCTION, JUL 20-AUG 3/2020, PUR
JUL 2020, TREAS
JUN 2020, TREAS
Blanket for Monochrome or Color Copies Svc/Maintenance Rates Color no Minimum(x) total+$0.0500Color, Monochrome no Minimum(x) total =.0078Monochrome,
Lease Konica Minolta C368-MFP @ 206.61 per month from November 2019 to October 2020
Printing of three cases (7,500) of No. 9 green envelopes with Larry Gaddes' return address and verbiage on the back.
Printing of seven cases (17,500) of the No. 10 window envelopes with Larry Gaddes' return address.
JUL 19-AUG 18/2020, ITS
JUL 15-AUG 14/2020, ITS
SERVER MIGRATION - UPGRADE ALC SERVER; BUYBOARD 552-17
10/1/19-9/30/20 BLANKET PO FOR PRIVATE SWITCH MONITORING
1/1/20-6/29/20 SERVICE NOW IMPLEMENTATION PER Q# 17732435; 100 HRS @ $175; GSA-GS-35F-0119Y
UPGRADE ITS EXCHANGE HYBRID SERVERS. ADDITIONALLY, CLEANUP SOME LEGACY CONFIGS THAT ARE NO LONGER NECESSARY. DIR-TSO-3843

consultation services for working on our public website to address stability and reliability
CISCO 8845 PHONES; GS-35F-0295N
PO 175051, CISCO PHONE (2), ITS
VUEWORKS ASSET MANAGEMENT IMPLEMENTATION SERVICES; HGAC #HP10-17
DELL LAT 5511 PER Q# 3000064887955; MICHAEL FOSTER; DIR-TSO-3763
LAT 5310 LAPTOP PER Q# 3000065305355; DONNEL SPICER; DIR-TSO-3763
JUL 18-15/2020, FREIGHT, ITS
JUL 21-AUG 20/2020, ITS
JUL 19-AUG 18/2020, ITS
JUL 22-AUG 21/2020, ITS
JUL 19-AUG 18/2020, ITS
JUL 20-AUG 19/2020, ITS
JUN 20-JUL 19/2020, ITS
QTY 50 KRONOS WORKFORCE TIMEKEEPER/LEAVE/INTEGRATION MANAGER LICENSES WITH MAINTENANCE PER QUO-1126906-Z2P9T3; TERMS NET 30 DIR-TSO-4315
PO 172427, OFC SUP, ITS
PO 172427, OFC SUP, ITS
11/1/19-10/31/20 RELY DBA SUPPORT
FY20 INTERNET SERVICES CO-WIDE
FY20 INTERNET SERVICES CO-WIDE
10/1/19-9/30/20 BLANKET PO FOR OFFICE EQUIPMENT REPAIRS
10/1/19-9/30/20 BLANKET PO FOR OFFICE EQUIPMENT REPAIRS
10/1/19-9/30/20 BLANKET PO FOR CAR WASHES
10/1/19-9/30/20 BLANKET PO FOR CAR WASHES

BLANKET PO FOR IRRIGATION SYSTEM REPAIRS, AS NEEDED.
BLANKET PO FOR HVAC PARTS & SUPPLIES, AS NEEDED.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT VARIOUS COUNTY PROPERTIES.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT VARIOUS COUNTY PROPERTIES.
SHARP MX-3570V, 4 YEAR LEASE PLUS COPY USAGE.
PARK DONATION FOR SIGNAGE AT BSPP.
BLANKET PO FOR PARK HEAD QUARTERS, 5 X $ 25.00 A MONTH, $ 125.00
Copier/printer service for Parks HQ. 12 months @ $105.47
PO 174024, ANNUAL INSPECTION, PARKS ADMIN, PARKS
QUOTE 3108, BENCH BY DUMOR, 6' LONG, RECYCLED PLASTIC SLATS IN REDWOOD COLOR, 3" X 10", ZINC-ETCHED PLAQUE # 029869 INSTALLED IN TOP SLAT;CIRCULAR STEEL END FRAMES, EMBED MOUNT, HERITAGE BROWN POWDERCOAT, INCLUDES FREIGHT. SEE ATTACHED
Airway trainer carrying cases
Burn Victim
Torso Airway Trainer
RAZORS
NARCAN 2ML PFS
SPO2 SENSOR PEDI
NORMAL SALINE 1000ML
POSEY LEG RESTRAINTS
EMS SHEARS
POSEY WRIST RESTRAINTS
GLUCAGON 1MG VIAL
DILTIAZEM 25MG VIAL
IGEL 5
BLANKETS DISPOSABLE
VENIGARD
IV CATHETER 22GA
IV EXTENSION SET SALINE LOCK
4X4 NON STERILE GAUZE
STERILE WATER 250ML
BLUNT TIP NEEDLE
ET TUBE 6.0

SALINE FLUSH PFS
ETCO2 SENSOR
GLUCOSE TEST STRIPS
OXYGEN TUBING
ET TUBE 7.5
Billing Services FY 20 per agreement approved in court 11/12/2012 and current extension 10/23/2018. 5.75% of monthly collections less adjustments. RFP# 13RFP00101
Blanket Order for Fuel FY 20 Per Omnia National Contract R1527 with Fleetcor Technologies dba Fuelman
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
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
Tactical goggles for tactical paramedics
Freight charge
Annual uniforms for EMS, $400 per employee, per quote QTEU007617
Nomex gloves for tactical paramedics
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
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Annual uniforms for EMS, $400 per employee, per quote QTEU007617

Fund Requirements Report
Through Disbursement Date: 11-AUG-2020

Annual uniforms for EMS, $400 per employee, per quote QTEU007617
Offset Platform for Dock Base
Tilt-Swivel Motion Device
Dual RF Dock Base Platform for CF54
NITRO TABLETS 0.4MG
SHARP SHUTTLE
IV ADMIN SET 15GTT
SUCTION CANISTER
SUCTION CHARGER
ET TUBE HOLDER
KING VISION BLADE
Handtevy Pediatric Standards
GLUCOSE 15G TUBE
YELLOW BLANKETS DISPOSABLE
M.A.D. INTRANASAL DEVICE
TAPE 1"
LUCAS SUCTION CUPS
CONFORMING ROLLER BANDAGE
ADULT BOUGIE
SUCTION TUBING
IV ADMIN SET 60GTT
Oxygen Service for FY 20 per quote received through Bid-Sync #1709-193.
Oxygen Service for FY 20 per quote received through Bid-Sync #1709-193.
Oxygen Service for FY 20 per quote received through Bid-Sync #1709-193.
HGAC Order Processing Charge
5 Ford F-450 Ambulances, per attached sheet, Contract AM10-18
ELECTRODES
STRETCHER SHEETS
ELECTRODES
JUL 18-AUG 17/2020, EMS
FY20 Copier Service
Blanket Fuel

#DS-PAN 432-2 DOCKING STATION WITH DUAL PASS THROUGH ANTENNA AND POWER SUPPLY FOR PANASONICS TOUGHBOOK 54 AND 55 RUGGED LAPTOP
PO 172770, JUL 2020, JUN 2020 OVERAGES, CONST#1
BLANKET - COPIER LEASE
PO 172933, JUN 2020, WEST INFO CHRGS, CONST#1
BLANKET -WEST INFORMATION CHARGES
JUL 5-JUL 10/2020, EXP REIMB, CONST#1
BLANKET - 4 VEHICLES UNLIMITED CAR WASH PLAN
SEP 12/2020-SEP 12/2021, R COWART, CONST#2
BLANKET PO FOR FUEL
BLANKET PO FOR FUEL
FUELMAN GASOLINE
BLANKET ORDER FOR COPIER LEASE
BLANKET ORDER FOR COPIER LEASE
4th Year Public Safety Service Bundle
Panasonic Premium Keyboard for CF-33
Panasonic CF-33 Toughbook
11 DODGE 1500, WHITE, SHF
17 CHEVY TAHOE, BLACK, SHF
Yearly blanket for Covert Track Air Card 737-215-7466 30.00 per month x 12 = $360.00 DIR TSO 3420 SSelvera RRodriguez 512-943-1312
08 NISSAN ALTIMA, WHITE, SHF
JUL 4-AUG 2/2020, SHF
Annual blanket for Managed Access Control Services at the Firing Range for 10-1-19 to 9-30-20. S. Hall/Spec Ops 512-943-5270. Off Contract
Notice of Violation Door Hangers for ACO; see Estimate #19655. SO Contact: Sgt. Dianna Hernandez. S. Hall/Spec Ops 512-943-5270. Off Contract
Shipping; see estimate #27588. S. Hall/Spec Ops 512-943-5270. Tarrant County #2019-181.

Diamondback Model #FF15-SECX for 2020 Ford F-150 with 5.5 bed; see Estimate #27588. SO Contact: Micah Koite, S. Hall/Spec Ops 512-943-5270. Tarrant County COOP #2019-181.
Installation Diamondback Bed Cover & Truck Vault Cargo Box; see Estimate #27588. S. Hall/Spec Ops 512-943-5270. Tarrant County Coop #2019-181.
Truck Vault L-Bracket Lockdown for Customer Placement & Installation #P-806; see Estimate #27588. S. Hall/Spec Ops 512-943-5270. Tarrant County Coop #2019-181.
Truck Vault Tahoe Mag 2 Dwr Heavy Duty Table: Tray/3rd; see Estimate #27588. S. Hall/Spec Ops 512-943-5270. Tarrant County Coop #2019-181.
Truck Vault LED Drawer Lighting with Battery Open Market Line #P-591; see estimate #27588. S. Hall/Spec Ops 512-943-5270. Tarrant County Coop #2019-181.
JUL 1-7/2020, POSTAGE, SHF
JUL 8-9/2020, POSTAGE, SHF
JUL 14-17/2020, POSTAGE, SHF
Annual Blanket Vet Services for K9 Bolo. S. Hall/Spec Ops 512-943-5270. Off Contract
PO 172989, UNIFORMS, SHF
BLR-8676-11-XL/R BLAUER FLEXRS S/S SUPERSHIRT BLACK ADD DEPT PATCHES BOTH SLEEVE WITH CORRECT RANK ON SLEEVE, ADD NAMETAPES, ADD CORRECT RANK BADGE PATCH ABOVE SHERIFF
BLR-8362-11-XL-R BLAUER FLEXR/S ARMORSKIN BASE SHIRT S/S BLACK ADD DEPT PATCH BOTH SLEEVES
BLR-8666-11-36 BLAUER FLEXRS COVERT TAC PANT BLACK HEM TO LENGTHS ON FILE
GT-NTX1X5BKBK BLANK TAPE 1X5" BLK TAPE BORDER SQUARED 1810 SILVER 1/2" BLOCK LETTERS ALL CAPS SHERIFF
GT-NTX1X5BKBK BLANK TAPE 1X5" BLK TAPE BORDER SQUARED 1810 SILVER 1/2" BLOCK LETTERS ALL CAPS 1ST INITIAL LAST NAME
UNIFORMS, SHF
511-48026-019-S 511 BIG HORN JACKET SMALL BLACK ANIMAL CONTROL CENTERED ON BACK
WLG-HSCUSTOM2 WIZARD ORDER 2 LINE SPECIFY SILVER 2" REFLECTIVE LETTERING TO READ LINE 1: ANIMAL LINE 2: CONTROL
Blauer FlexRS Armorskin base S/S black large

Blauer FlexRS covert Tac black 36 GT:Hem to 42 3/4 outseam
Blank name tape 1x5 blk tape/border (Squared) GT: 1085 Silver 1/2" all caps SHERIFF
Blank Name tape 1x5" blk tape/border (Squared) GT: 1085 Silver 1/2" all caps CASTRO
Blauer FlexRS S/S Supershirt black large GT: Sew dept both, Deputy badge left, name tape Right, SHERIFF tape left
Blanket PO to cover changing of patches/chevrons on deputy uniforms vjohnson/nwright/512.943.1624
Shipping
1,000 GT-DL2/3A 3 V Lithium Batteries buy board 603-20 sselvera tryle 5129431312
BLR-8361-11-M/35 BLAUER FLEX R/S ARMORSKIN L/S BASE SHIRT, BLACK ADD DEPT PATCHES BOTH SLEEVES FOR STEFFEN
Item # BLR-8560T-11-36---GT Add department patch each sleeve. Blauer 4-Pkt wool blend trousers, black GT HEM: 36x32 add 3/8" royal blue stripe to waistband
For Jason Brantley: Item Number #BLR-8450-45-18x35 Blauer LS Wool Blend Silver Tan 18x35 sselvera TRyle 512 buy board 603-20
BLR-8560T-11-33 BLAUER 4PKT WOOL BLEND TROUSER BLACK SIZE 33 HEM TO 31 3/8" ROYAL BLUE STRIPE TO WAISTBAND
GT-NTX5BKBK BLANK TAPE 1 X 5" BLK TAPE/ BORDER SQUARED 1/2" BLOCK 1085 LETTERS J. BARTLETT
BLR-8450-45-16 X 37 BLAUER L/S WOOL BLEND SILVER TAN SHIRT WITH DEPT PATCHES BOTH SLEEVES
BLR-8666-11-33 BLAUER FLEX RS COVERT TAC PANT BLACK SIZE 33 HEM TO 31.5
BLR-8671-11-15.5 X 37 BLAUER FLEX RS L/S SUPERSHIRT BLACK MEDIUM W/ DEPT PATCHES BOTH SLEEVES W/ DEPUTY BADGE PATCH LEFT CHEST WITH NAMETAPE AND SHERIFF NAMETAPE
BLR-8676-11-M/R BLAUER FLEX RS S/S SUPERSHIRT BLACK MEDIUM W/ DEPT PATCHES BOTH SLEEVES W/ DEPUTY BADGE PATCH LEFT CHEST WITH NAMETAPE AND SHERIFF NAMETAPE
GT-NTX5BKBK BLANK NAME TAPE 1 X 5" BLK TAPE/ border SQUARED 1085 1/2" BLOCK LETTERS SHERIFF
GT-NT1X5BKBK Blank Tape 1x5" blk tape/ border (squared) GT: 1085 1/2" block letters: T MARTIN

BLR-8450-45-16.5x35 For Harold Trant Blauer L/S Wool Shirt, Silver Tan, 16.5x35 GT:Sew dept both
BLR-8671-11-16.5-35 Blauer Flex RS Supershirt, black 16.5x35 GT: Dept patch both, Deputy badge left chest, Sheriff tape left name tape right
BLR-8676-11-XL/T Blauer FlexRS S/S Supershirt, black, Xlarge GT:Sew dept both Deputy badge left, SHERIFF tape left, name tape right
BLR-8560T-11-3 Blauer 4 pocket wool pant, black size 37 GT: HEM to 46 1/2" outseam add 3/8" royal blue strip
GT-NT1X5BKBK Blank Tape 1x5" blk tape/border (Squared) GT: 1085 1/2" Block letters: SHERIFF
BLR-8671-11-18-37 Blauer FLex RS supershirt black 18x37 GT: Sew dept both, deputy bage left, SHERIFF tape left, name tape right
GT-NT1X5BKBK Blank tape 1x5" blk tape/border (Squared) GT:1085 1/2" block letters: H. Trant
BLR-8666-11-37 Blauer FlexRS Covert Tac, black 37 GT:Hem to 47 outseam
BLR-8666-11-34 Blauer FlexRS Covert Tac, black 34 GT: Hem to 41 outseam For Jacob Hayes
BLR-8405-45- 17X37 Blauer L/S Wool Shirt, Silver tan, 17x37 GT: Sew dept both Move top button left as much as possible
GT-NT1x5BKBK Blank Tape 1x5: blk tape border (squared) GT:1082 1/2" Block letters SHERIFF
GT-NT1X5BKBK - Blank Tape 1x5" blk tape/border (Squared) GT:1085 1/2" block letters: SHERIFF
BLR-8666-11-35 Blauer FlexRS Covert Tac, black 35 GT:hem to 41 outseam
BLR-8560T-11-34 Blauer 4-Pkt Wool Blend Trousers, black GT Hem to 40 1/2 outseam add 3/8" Royal blue stripe
BLR-8361-11-L/35 Blauer FlexRS Armor skin L/S base shirt GT: Sew dept both
BLR-8560T-11-34 Blauer 4-Pkt Wool Blend Trousers, black GT: Hem to 42 outseam, add 3/8" Royal Blue Strip
GT-NT1X5BKBK Blank tape 1x5" blk tape/border (squared) GT: 1085 1/2" Block letters: J. Hayes
BLR-8362-11-XL-T Blauer FlexRS Armorskin base S?S black XL

BLR-8450-45-16x33 For:Trivon Martin Blauer L/S wool shirt, silver tan, GT: Sew dept both 16x33 buyboard 603-20 Quote #QTEU009832 sselvera tryle 5129431312
BLR-8676-11-M/R Blauer flexRS S/S Supershirt, black, medium GT: Dept patch both, deputy badge left chest, sheriff tape left, name tape right
BLR-8671-11-16-35 Blauer FlexRS Supershirt, black 16x35 GT:Dept patch both Deputy badge left chest, Sheriff tape left name tape right
BLR-8666-11-35 BLAUER FLEX RS COVERT TAC PANT BLACK 35 HEM TO 35X32
BLR-8676-11-L/R BLAUER FLEX RS S/S SUPERSHIRT BLACK LARGE REGULAR ADD DEPT PATCH BOTH SLEEVES, ADD DEPUTY BADGE PATCH LEFT CHEST AND NAME TAPE RIGHT CHEST ADD SHERIFF NAMETAPE LEFT CHEST
BLR-8560-11-35 BLAUER 4 PKT WOOL BLEND TROUSERS BLACK SIZE 35 HEM TO 35X31 ADD ROYAL BLUE STRIPING
BLR-8362-11-L-R BLAUER FLEX RS ARMORSKIN BASE S/S SHIRT BLACK LARGE REGULAR ADD DEPT PATCHES BOTH SLEEVES
GT-NT1X5BKBK BLANK TAPE 1X5" BLK TAPE/BORDER SQUARED 1085 SILVER 1/2" BLOCK LETTERS ALL CAPS TO READ M. MESA
BLR-8671-11-16-35 BLAUER FLEX L/S SUPERSHIRT BLACK 16X35 ADD DEPT PATCH BOTH SLEEVES ADD DEPUTY BADGE PATCH ADD SHERIFF NAME TAPE ADD NAME TAPE
GT-NT1X5BKBK BLANK TAPE 1X5" BLK TAPE/BORDER SQUARED 1085 SILVER 1/2" BLOCK LETTERS ALL CAPS TO READ SHERIFF
BLR-8450-45-16.5X35 BLAUER LS WOOL BLEND SILVER TAN 16.5X35 ADD DEPT PATCHES BOTH SLEEVES
GT-ALTERATION MOVE BUTTON OUT
GT-NT1X5BKBK BLANK TAPE 1X5" BLK TAPE/BORDER SQUARED 1085 SILVER 1/2" BLOCK LETTERS ALL CAPS TO READ SHERIFF
BLR-8362-11-XS-R BLAUER ARMORSKIN S/S SHIRT BLACK SIZE XS REGULAR ADD DEPT PATCHES BOTH SLEEVES

BLR-8676W-11-30 BLAUER FLEX RS WMNS SUPERSHIRT S/S BLACK SIZE 30 ADD DEPT PATCH BOTH SLEEVES ADD DEPUTY BADGE LEFT CHEST ADD SHERIFF TAPE LEFT CHEST ADD NAMETAPE RIGHT CHEST
Blanket PO to cover changing of patches/chevrons on deputy uniforms vjohnson/nwright/512.943.1624
Blauer FlexRS Covert Tac, Black, 32; GT: Add 3/8" Royal Blue stripe for Ragaisis; see QTEU010002. BuyBoard 603-20.
Blank Tape 1x5" Blk Tape/border (Squared) for Ragaisis; see QTEU010002. BuyBoard 603-20.
Blauer FlexRS S/S Supershirt, Black, Medium/F for Ragaisis; see QTEU010002. BuyBoard 603-20.
Blauer FlexRS Supershirt, Black, 15.5x35 for Ragaisis; see QTEU010002. BuyBoard 603-20
Blauer FlexRS Armorskin Base S/S, Dark Navy for Ragaisis; see QTEU010002. BuyBoard 603-20
BLR-9970V-52-M/R BLAUER SUPERSHELL JACKET HI VIS NAVY SIZE MEDIUM ADD 3.5" REFLECTIVE SHERIFF ON BACK REMOVE BADGE TAB ADD DEPT PATCH BOTH SHOULDERS ADD DEPUTY BADGE PATCH LEFT CHEST
BLR-4670-53-M/R BLAUER COLORBLOCK SOFTSHELL FLEECE HI VIS BLACK ADD 3.5" REFLECTIVE SHERIFF ON BACK REMOVE BADGE TAB ADD DEPT PATCHES BOTH SHOULDERS ADD DEPUTY BADGE PATCH LEFT CHEST
BLR-4670-53-XL/R BLAUER COLORBLOCK SOFTSHELL FLEECE HI VIS BLACK ADD DEPT PATCH BOTH SHOULDERS ADD BADGE PATCH LEFT CHEST DEPUTY
BLR-9970V-52-XL/R BLAUER SUPERSHELL JACKET HI VIS NAVY SIZE XL ADD 3.5" REFLECTIVE SHERIFF ON BACK REMOVE BADGE TAB ADD DEPT PATCH BOTH SHOULDERS ADD BADGE PATCH LEFT CHEST DEPUTY
Blauer FlexRS Covert Tac, Black, 34; Add 3/8" Royal blue stripe, to Waistband for Ruiz; see QTEU009793. BuyBoard 587-19.
Blank Tape 1x5" Blk Tape/border (Squared) for Ruiz; see QTEU009793. BuyBoard 587-19.
Blauer FlexRS S/S Supershirt, Black, Large for Ruiz; see QTEU009793. BuyBoard 587-19.
Blauer FlexRS Armorskin Base S/S, Black for Ruiz; see QTEU009793. BuyBoard 587-19

Blanket PO to cover changing of patches/chevrons on deputy uniforms vjohnson/nwright/512.943.1624
100 - x195875b Wilco FTO Chevron, pair---quote #QTEU009835 buy board 603-20 sselvera tryle 5129431312
Blanket PO to cover changing of patches/chevrons on deputy uniforms vjohnson/nwright/512.943.1624
HP-WILCOSTARODBP WILCO SUBDUED COMMANDER BADGE X231079G
HP-WILCOSHLDEMB WILCO SHOULDER PATCH X230889A
HP-WILCOSGTCHEV WILCO SGT CHEVRONS PR X237556A
HP-WILCOK9SH-500 WILCO SUBDUED K-9 SHOULDER PATCH X230886A
HP-WILCOSMTSHLD WILCO SMT SUBDUED SHLD PATCH X230887A
Blanket PO to cover changing of patches/chevrons on deputy uniforms vjohnson/nwright/512.943.1624
Blackinton - Medal of Valor - Gol-Tone Finish - Medal of Valor - Bar - A7177 in DR6-17/White/DR6-17
VHB-Commendation Bar-HiGlo - Unit Citation - Bar - White/DR4-6/DR6-73/DR4-6/White
2- CF-VEB33IU:Desktop dock for CfF-33 Ethernet 2-HEDM VGA USB 2.0 (4) USB 3.0 (2) Serial Power docking connector kensington lock release lever and power button DIR 4025 sselvera tryle 512 943 1312
2020 Chevrolet Tahoe RWD 9C1 for Replacement (2) Estimate #26429 SO Contact: Micah Koite 512.943.3373 Deliver to: 3151 SE Inner Loop Georgetown vjohnson/nwright/512.943.1624
Upfittings for 2020 Chevrolet Tahoe for Replacement (2)
Upfittings for 2020 Chevrolet Tahoe for Patrol replacements (29)
2020 Chevrolet Tahoe RWD 9C1 for Patrol Replacements (29) Estimate #26499 SO Contact: Micah Koite 512.943.3373 Deliver to: 3151 SE Inner Loop Georgetown vjohnson/nwright/512.943.1624
AC Adapter for Desktop Docking stations for CF-33
Desktop Docking stations for CF-33 Estimate: 2717
PO 174646, TOUGHBOOK DOCKING STATION (56), SHF
Vehicle Docking stations for CF-33s Estimate: 2716

JUL 20-21/2020, RESERVE DEPUTY EXP REIMB, SHF
Blanket PO for uniform alterations. S. Hall/Admin 512-943-5270. Off Contract
Blanket PO for uniform alterations. S. Hall/Admin 512-943-5270. Off Contract
Blanket PO for uniform alterations. S. Hall/Admin 512-943-5270. Off Contract
Blanket PO for uniform alterations. S. Hall/Admin 512-943-5270. Off Contract
JUL 9/2020, RESERVE DEPUTY EXP REIMB, 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
Installation of new graphics for 29 Replacement 2020 Tahoes - Estimate 1434 vjohnson/512.943.1624
May-June Blanket for Stalker Radar Lease per the terms of Safeware, Inc./SHall/Spec Ops 512-943-5270.
July-September blanket P.O. for Stalker Radar Lease per the terms of Safeware, Inc/S. Hall/Spec Ops 512-943-5270.
May-June Blanket for Stalker Radar Lease per the terms of Safeware, Inc./SHall/Spec Ops 512-943-5270.
HP LaserJet Pro M281fdw Laser Multifunction Printer -- item #HEW-T6B82A#BGJ -- Quote #100237062 -- 1/ea -- $330.76/ea ***DIR-TSO-4159*** -- MJohnson / GHaston 512.943.1313
HP LaserJet Pro M479 M479fdw Laser Multifunction Printer - Color - Copier/Fax/Printer/Scanner from Southern Computer Warehouse
JUL 20-21/2020, EXP REIMB, SHF
MAY 2020, REIMB EVIDENCE TESTING, SHF
JUN 11/2020, DRUG TESTS, SHF
JUL 8-9/2020, DRUG TESTS, SHF
C-1-MH-20-001112, JUN 4/2020, BM, SHF
C-1-MH-20-001158, JUN 9/2020, AF, SHF
C-1-MH-20-001167, JUN 10/2020, NC, SHF
C-1-MH-20-001315, JUN 30/2020, BM, SHF
Remaining Blanket for FY20. $190 cell phones @ $40.25 each = $7647.50 per month x 9 months = 68,827.50 . DIR TSO 3415 pbraun/RFikac/512-943-1316

Fund Requirements Report
Through Disbursement Date: 11-AUG-2020

Oct 2019-Sept 2020 blanket for unlimited car wash plan for MKD9172, MKD9173, MLP4243, MKD9171, JPX8968, KKB6343. S. Hall/Admin 512-943-5270. Off Contract
MEDICATION HEARING, NDJ, SHF
BLANKET FOR RENTAL AIR CYLINDERS AND OXYGEN
BLANKET FOR RENTAL AIR CYLINDERS AND OXYGEN
BLANKET FOR INMATE FOODS SERVICES
BLANKET FOR INMATE FOODS SERVICES
MAR 2-3/2020, EXP REIMB, JAIL
BLANKET FOR DISPOSAL SERVICES OF BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS.
LAUNDRY NETS, TIE CORD CLOSURE, WHITE, SIZE 15" X 20" , W/ ID PATCH, 12/CASE
ANTI-BACTERIAL LIQUID SOAP, CLEAR BOTTLE, ORANGE LIQUID, SIZE GALLON, 4/CASE #5031
MICROFIBER CLEANING RAG, BLUE, SIZE 16" X 16. 12/CASE
CLAMP MOP HANDLE, FIBERGLASS, SIZE 64", 6/CASE
CL, JAIL
JUN 2020, JAIL
MOP STICK, FIBERGLASS, 60" ORANGE JAWS MOP STICK, FIBERGLASS W/ STRUCT PLASTIC HEAD
SHIPPING
TOWEL MOP 16" X 19" GREEN COLOR CODE # (WHITE)
JUN 23/2020, POSTAGE, JAIL
PO 174179, PAINT THINNER, JAIL
MASK TAPE
PAINT THINNER
LABOR HOURS
VAC BAG
ELECTRICAL CONNECTORS
MISC. CLEANING
TRAVEL HOURS
LOCTITE RETAINER
MISC. CLEANING FOR MINUTEMAN FR17115 FLOOR MACHINE
TRAVEL HOURS
LABOR HOURS

Fund Requirements Report
Through Disbursement Date: 11-AUG-2020

MISC. CLEANING
TRAVEL HOURS @ .50 FOR SC500 X20R ECO SCRUBBER
LABOR HOURS @ .60 FOR SC500 X20R ECO SCRUBBER
MOTOR LOWER BEARING
LABOR HRS FOR DAYTON FLOOR BUFFER S/N:001@ 0.60
MISC. CLEANING
TRAVEL HRS FOR DAYTON FLOOR BUFFER S/N:001
WHEEL AND AXLE KIT
YTD19903 9X9 3-COMP STYRO HNG TRAY 150/CS
8J8 DART 8OZ STYRO CUP
3M GREEN 6X9 GEN PURPOSE SCRUB PAD
11528 SOLVS IT XHD CLNR/DEGR
MAM, JAIL
DC, JAIL
MAM, JAIL
DC, JAIL
MAM, JAIL
MAM, JAIL
JUL 21-22/2020, EXP REIMB, JAIL
TONER CARTRIDGE HP 26A
STAPLERS
HP 58A TONER
INVISIBLE TAPE
TAPE DISPENSER
#10 ENVELOPES
CANON PGI PACK OF COLORS
HGD, JAIL
JJK, JAIL
KLW, JAIL
SL, JAIL
SMRT PAK
SMRT POWER KIT-120V AC, DOM
JUN 11/2020, DRUG TESTS, JAIL
JUL 8-9/2020, DRUG TESTS, JAIL
RLF, JAIL

VARIDESK PROPLUS 36 (BLACK) 10% DISC. Applied- Property (2), Bailiff Sgt (1), 2nd & 3rd North Control Room (2)
STANDING MAT 36 X 24 (INCLUDES 10% DISC.)
JUL 21-22/2020, EXP REIMB, JAIL
APPLICATION FOR OJJDP FY19 FAMILY DRUG COURT PROGRAM, JUV
JUN 18/2020, DRUG TEST & PHYSICALS, RB, JUV
DIR TSO-3420; FirstNet Service
KEYBOARDS
Comprehensive Quality Assurance
RMC3 Upgrade project (equipment & services)
Sprint services; DIR-TSO-3432
Headset Jack Box, part # FHN7470 per quote baz4820a dated 4/8/20
Footpedal Switch, part # DSTWIN6328A
Headset Amplifier Module Base w/ PTT Switch,part # CDN6281AR
Computer Based Training for 5 Techs @ $200.00 for each class ACT100E - Bridging the Knowledge Gap - Tech ACT101E - Bridging the Knowledge Gap - Sys Admin RDS0002 - Basic RF AEE0402 - Mobile Radio Installation Course RDS0004 - Basic Radio
Over the Head, Monaural, Noise-Canceling Headset
FY 20 Copier Service
APR 2020, SOCIAL SECURITY LOOKUP, HEALTH
JUN 2020, ONLINE SEARCHES, HEALTH
CLOTHING-CHILD WELFARE
Blanket for OSSF Mifi Services
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT COURTHOUSE.

PO 173100, LANDSCAPE SVCS, CTHSE
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT COURTHOUSE.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT COURTHOUSE.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT GEORGETOWN HEALTH.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT GEORGETOWN HEALTH.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT TAYLOR HEALTH.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT TAYLOR HEALTH.
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT ROUND ROCK A & B.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT ROUND ROCK A&B.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT ROUND ROCK A&B.
AUG 2020, RR ANX A
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT OLD DPS BUILDING.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT OLD DPS BUILDING.
PO 174861, IRRIGATION REPAIR, JAIL
PO 174462, IRRIGATION REPAIR, JAIL
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT JAIL.
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT JAIL.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT JAIL/SO ADMIN.

MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT JAIL/SO ADMIN.
JUN 30/2020, JAIL
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT JUSTICE CENTER.
PO 174462, IRRIGATION REPAIR, CRIM JUST
PO 172825, FIRE SYSTEM REPAIR, CRIM JUST
PAPER RECYCLING SERVICES AT JUSTICE CENTER.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT JUSTICE CENTER.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT JUSTICE CENTER.
JUN 21-JUL 22/2020, LH ANX
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT LOTT BUILDING.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT LOTT BUILDING.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT OLD HEALTH DEPT ENVIRONMENTAL.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT OLD HEALTH DEPT ENVIRONMENTAL.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT MEDIC 42.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT MEDIC 42.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT GAME WARDEN.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT GAME WARDEN.

MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT 303/305 MLK.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT 303/305 MLK.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT HISTORIC JAIL.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT HISTORIC JAIL.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT LIFE STEPS.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT LIFE STEPS.
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT CENTRAL MAINTENANCE FACILITY.
PO 174462, IRRIGATION REPAIR, CENT MAINT
PAPER RECYCLING SERVICES AT CENTRAL MAINTENANCE FACILITY.
PO 172723, REPLACE CARPET, CENT MAINT
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT CENTRAL MAINTENANCE FACILITY.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT CENTRAL MAINTENANCE FACILITY.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT 508 HOLLY ST.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT 508 HOLLY ST.
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT CEDAR PARK ANNEX.
PO 174462, IRRIGATION REPAIR, CP ANX
PAPER RECYCLING SERVICES AT CEDAR PARK ANNEX.
JUN 21-JUL 22/2020, CP ANX

MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT CEDAR PARK ANNEX.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT CEDAR PARK ANNEX.
AUG 2020, CP ANX
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT TAYLOR ANNEX.
PAPER RECYCLING SERVICES AT TAYLOR ANNEX.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT TAYLOR ANNEX.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT TAYLOR ANNEX.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT MEDIC 41.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT MEDIC 41.
JUN 21-JUL 22/2020, EMS#23
QUARTERLY GREASE TRAP PUMPING AND JETTING AT CENTRAL TEXAS TREATMENT CENTER.
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT INNER LOOP ANNEX.
PAPER RECYCLING SERVICES AT INNER LOOP ANNEX.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT INNER LOOP ANNEX.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT INNER LOOP ANNEX.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT TAYLOR SO.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT TAYLOR SO.

ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT JUVENILE JUSTICE CENTER.
PO 174861, IRRIGATION REPAIR, JUV JUST
REBUILD OF BACKFLOW PREVENTER AT JUVENILE JUSTICE CENTER, PER ATTACHED QUOTE.
PO 174096, REPAIR LEAKING BACKFLOW, JUV JUST
PO 172825, FIRE SYSTEM REPAIR, JUV JUST
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT JUVENILE JUSTICE CENTER.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT JUVENILE JUSTICE CENTER.
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT PARKING GARAGE.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT PARKING GARAGE.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT PARKING GARAGE.
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT TAYLOR EXPO.
PO 174096, FIRE ALARM REPAIR, EXPO
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT JP4.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT JP4.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT JP4.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT SO GUN RANGE.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT SO GUN RANGE.

ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT GEORGETOWN TAX OFFICE.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT GEORGETOWN TAX OFFICE.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT GEORGETOWN TAX OFFICE.
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT HUTTO ANNEX.
PO 174462, IRRIGATION REPAIR, HUTTO ANX
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT HUTTO ANNEX.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT HUTTO ANNEX.
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT FACILITIES SERVICES CENTER.
PO 174861, IRRIGATION REPAIR, FAC SVC
INSTALLATION OF SERVICE WINDOW AT FACILITIES SERVICES WAREHOUSE.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT FACILITIES SERVICES CENTER.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT FACILITIES SERVICES CENTER.
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT CHILDREN'S ADVOCACY CENTER.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT CHILDREN'S ADVOCACY CENTER.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT CHILDREN'S ADVOCACY CENTER.
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT JESTER ANNEX.

PO 174462, IRRIGATION REPAIR, JESTER ANX
PO 174861, IRRIGATION REPAIR, JESTER ANX
PAPER RECYCLING SERVICES AT JESTER ANNEX.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT JESTER ANNEX.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT JESTER ANNEX.
JUL 22-AUG 21/2020, JESTER ANX
AUG 2020, JESTER ANX
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT LANDFILL.
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT ESOC.
PO 174861, IRRIGATION REPAIR, ESOC
PO 174096, REPLACE 4IN FLOW SWITCH, ESOC
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT ESOC.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT ESOC.
CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT PARKS ADMIN.
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT TX AVE.
PAPER RECYCLING SERVICES AT TEXAS AVE.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT TX AVE.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT TX AVE.
AUG 2020, WCCHD
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT TASK FORCE BUILDING.

ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT SO TRAINING CENTER.
PO 174462, IRRIGATION REPAIR, SOTC
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT SO TRAINING CENTER.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT SO TRAINING CENTER.
AUG 2020, SOTC
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT NORTH CAMPUS FACILITIES.
PO 174861, IRRIGATION REPAIR, NCFE EMS
PAPER RECYCLING SERVICES AT NCF EMS TRAINING.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT NORTH CAMPUS.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT NORTH CAMPUS.
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT GEORGETOWN ANNEX.
PO 174861, IRRIGATION REPAIR, GEO ANX
PAPER RECYCLING SERVICES AT GEORGETOWN ANNEX.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT GEORGETOWN ANNEX.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT GEORGETOWN ANNEX.
PO 173429, LABOR & MATERIALS FOR CABLING INSTALL, COMM#4
JUL 19-AUG 18/2020, JUV
PO 173641, JUN 2020, JUV
PO 173917, JUN 13-JUL 8/2020, DRUG SCREENS, JUV

PO 173285, JUN 2020, DRUG TESTING, JUV
DETERGENT, LNDRY, LIQ, 100OZ 4/CT
JUL 19-AUG 18/2020, JUV
PO 173641, JUN 2020, JUV
FEB 5/2020, LAB TESTS, MG, JUV
PO 173917, JUN 13-JUL 8/2020, DRUG SCREENS, JUV
PO 173285, JUN 2020, DRUG TESTING, JUV
DETERGENT, LNDRY, LIQ, 100OZ 4/CT
JUL 19-AUG 18/2020, JUV
PO 173641, JUN 2020, JUV
PO 173917, JUN 13-JUL 8/2020, DRUG SCREENS, JUV
PO 173285, JUN 2020, DRUG TESTING, JUV
JUL 19-AUG 18/2020, JUV
PO 173641, JUN 2020, JUV
PO 173917, JUN 13-JUL 8/2020, DRUG SCREENS, JUV
PO 173285, JUN 2020, DRUG TESTING, JUV
JUL 19-AUG 18/2020, JUV
PO 173641, JUN 2020, JUV
JUL 19-AUG 18/2020, JUV
PO 173641, JUN 2020, JUV
PO 173917, JUN 13-JUL 8/2020, DRUG SCREENS, JUV
PO 173285, JUN 2020, DRUG TESTING, JUV
BLANKET PO FOR BSPP FOR TRASH LINERS, PAPER GOODS, CLEANERS FOR RESTROOMS, PAVILIONS, & FACILITY AREAS.
JUN 10-JUL 10/2020, BSP
JUN 24-JUL 25/2020, BSP
JUN 24-JUL 25/2020, BSP
JUN 24-JUL 25/2020, BSP
JUN 24-JUL 25/2020, BSP

JUN 24-JUL 25/2020, BSP
JUN 24-JUL 25/2020, BSP
JUN 24-JUL 25/2020, BSP
JUN 30/2020, BSP
BLANKET PO. (old PO 172696 is closed; new vendor name & contact). ANNUAL PO FOR SECURITY FOR MAINTENANCE SHOP AT SOUTHWEST WC REGIONAL PARK, $ 25.00 A MONTH.
JUL 21/2020, GARBAGE SVC, SWP
JUN 24-JUL 27/2020, SWP
JUN 23-JUL 25/2020, SWP
JUN 24-JUL 25/2020, SWP
JUN 24-JUL 25/2020, SWP
JUN 24-JUL 25/2020, SWP
JUN 24-JUL 27/2020, SWP
JUN 24-JUL 25/2020, SWP
JUN 23-JUL 24/2020, SWP
BLANKET PO: IRRIGATION PARTS, REPAIRS AS NEEDED FOR SOCCER FIELDS, SOFTBALL FIELDS, FLOWER BEDS AND/OR OTHER LOCATIONS IN THE PARK.
JUN 10-JUL 10/2020, BLP
JUN 24-JUL 27/2020, POFC
Freight cost of $600 per shipment. SHIP TO: 5350 Bill Pickett Trail, Taylor, TX 76574
Blanket PO for shavings used for livestock and animal bedding for events // 0100.3106.004542
Blanket PO for temporary staffing services from Labor FInders to assist in staffing needs and after event clean-ups. 0100.3106.004100
Blanket PO for temporary staffing services from Labor FInders to assist in staffing needs and after event clean-ups. 0100.3106.004100

BLANKET PO FOR JANITORIAL SERVICES 0100.3106.004962
Blanket PO for janitorial supplies from McLemore // 0100-3106-003318
PO 174926, PROJECT#1019052774C, FENCE SURVEY, EXPO
BID # 9607, APPROX 2000' OF PONDEROSA 3 RAIL FENCE/SEE BID FOR SPECIFIC DETAILS FOR SUPPLIES NEEDED FOR FENCING. NOTE: FINAL INVOICE FOR JOB WILL REFLECT ACTUAL MEASUREMENT OF LINEAR FEET THAT IS INSTALLED.
PO 174009, FENCE SUPPLIES & LABOR TO INSTALL, EXPO
JUN 20-JUL 19/2020, R&B
PO 174054, SLURRY, R&B
PO 174054, SLURRY, R&B
Hydrated lime slurry bid item 1 for Len Bar Lane***Please email invoices to rbaccounting@wilco.org. For more info., regarding this PO, contact jward@wilco.org or at 512-943-5289****
Hydrated lime slurry bid item 1 for Len Bar Lane***Please email invoices to rbaccounting@wilco.org. For more info., regarding this PO, contact jward@wilco.org or at 512-943-5289****
Hydrated lime slurry bid item 1 for Len Bar Lane***Please email invoices to rbaccounting@wilco.org. For more info., regarding this PO, contact jward@wilco.org or at 512-943-5289****
Hydrated lime slurry bid item 1 for Len Bar Lane***Please email invoices to rbaccounting@wilco.org. For more info., regarding this PO, contact jward@wilco.org or at 512-943-5289****
Hydrated lime slurry bid item 1 for Len Bar Lane***Please email invoices to rbaccounting@wilco.org. For more info., regarding this PO, contact jward@wilco.org or at 512-943-5289****
Hydrated lime slurry bid item 1 for Len Bar Lane***Please email invoices to rbaccounting@wilco.org. For more info., regarding this PO, contact jward@wilco.org or at 512-943-5289****
PO 174055, SLURRY, R&B

Hydrated Lime Slurry bid item 1 for CR 150 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO contact jward@wilco.org or at 512-943-5289.***
Hydrated Lime Slurry bid item 1 for CR 150 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO contact jward@wilco.org or at 512-943-5289.***
BLANKET FOR R&B UNIFORMS EXP 3/27/25
JUN 23-JUL 24/2020, R&B
JUN 15-JUL 15/2020, R&B
SET (TY II)(DES 1)(CMP)(4:1) BID ITEM 4.2
6' Green U-Channel Post Bid Item 6.03 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
Reflector 6" x 12" (Size 3) Bid Item 10.08
Barrier reflector - GF-1 Bid Item 10.04 White HIP
Barrier reflector - CTB Bid Item 10.06
ANNUAL FIRE EXTINGUISHER SERVICE AND MAINTENANCE ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact lgarrett@wilco.org or at 512-943-3339.**
PO 174869, AGGREGATE, R&B
3 x 5 ROCK ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG. FOR FURTHER INFO. REGARDING THIS PO, CONTACT GTHOENE@WILCO.ORG OR AT 512-966-4839.***
BLANKET FOR PORTABLE TOILETS
PO 174482, JUL 9-AUG 5/2020, TOILET RENTAL, R&B
PO 174482, JUL 9-AUG 5/2020, TOILET RENTAL, R&B
BLANKET FOR PORTABLE TOILETS
BLANKET FOR PORTABLE TOILETS
BLANKET FOR PORTABLE TOILETS
BLANKET FOR PORTABLE TOILETS
BLANKET FOR PORTABLE TOILETS
BLANKET FOR PORTABLE TOILETS
BLANKET FOR PORTABLE TOILETS
BLANKET FOR PORTABLE TOILETS
BLANKET FOR PORTABLE TOILETS
BLANKET FOR PORTABLE TOILETS

Blanket for Office Supplies
Blanket PO for Mowing Contract
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.***
BLANKET FOR THE R&B COPIERS
GOODBUY FEE
CHEMICAL CONTAINERS INC (HERBICIDE BED COMPLETE)
2020 Reg Cab DRW 4 x 2 Chasis INCLUDING DELIVERY . ***Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact rroberts@wilco.org or at 512-943-1949.***
1607-104 WA 4 SUP 1 CROSS CULVERTS ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG.***
2014 MAINT & CONSTRUCTION MANUALS, R&B
JUN 16-29/2020, HEALTH SCREENING, DRUG TEST, R&B
PO 174108, ASPHALT, R&B
Limestone Rock Asphalt TxDot item #330 SAC B type D bid item 1.4 (delivered) for CR 255 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO please contact jcloud@wilco.org or at 512-943-3327***
Limestone Rock Asphalt TxDot item #330 SAC B type D bid item 1.4 (delivered) for CR 255 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO please contact jcloud@wilco.org or at 512-943-3327***
Limestone Rock Asphalt TxDOT Item #330 SAC B type D bid item 1.4 (delivered) for CR 392 ****Please email invoice to rbaccounting@wilco.org. For more info. regarding this PO please contact jcloud@wilco.org or at 512-943-3327****
24"x 30" (H.I.P.) (Regulatory) BID ITEM 1.19 R 2-1 with 30 mph
30"x 30" (H.I.P.) (Warning) BID ITEM 2.10 Yellow HIP sheeting border only

Fund Requirements Report
Through Disbursement Date: 11-AUG-2020

36" Octagon (H.I.P.) (Regulatory) BID ITEM 1.06 R1-1
24"x 30" (H.I.P.) (Regulatory) BID ITEM 1.19 R 2-1 with 25 mph
36"x 18" (H.I.P.) (Warning) BID ITEM 2.13 W4-4p
18"x 18" (H.I.P.) (Warning) BID ITEM 2.04 W13- 1P No speed border and mph only
30" Octagon (H.I.P.) (Regulatory) BID ITEM 1.05 R1-1***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
24"x 12" (H.I.P.) (Warning) BID ITEM 2.06 W4-4p
24"x 30" (H.I.P.) (Regulatory) BID ITEM 1.19 R 2-1 with blank speed with mph
24"x 36" (H.I.P.) (Regulatory) BID ITEM 1.20 White HIP sheeting only
JUN 16-30/2020, R&B
MAY 2020, WEST INFO CHRGS, LAW LIB
JUL 15/2020, HALF DAY, SUB REPORTER, 425TH
JUL 14/2020, HALF DAY, SUBSTITUTE COURT REPORTER, CC#3
JUL 8/2020, FULL DAY, SUBSTITUTE COURT REPORTING, CC#4
JUL 13-17/2020, COURT REPORTING SVC, CC#2
Judge Staudt's Internet Data Usage - $37.99 monthly - October 2019 to September 2020
JUN 2020, ONLINE SEARCHES, JP#3
JUN 25/2020, TEMP HOURS/WAGES, ELEC
JUL 16/2020, TEMP HOURS/WAGES, ELEC
PO 173181, JUN 24-JUL 23/2020, ELEC
Verizon monthly internet charges/USB spots... 12 x $180.95 =$2,171.40.
JUN 2020, MICROFILM, C/CLK
2020 Microfilm

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 - DIST ATTY OFFICE
Annual renewal of shredding services for October 1, 2019 through September 30, 2020.
C#20-0996-C26, INVESTIGATIVE SVCS, D/ATTY
PO 175112, PLAQUE (2), D/ATTY
Blanket for K9 vet services. pbraun/RChody/512-943-1316
Blanket for K9 vet services. pbraun/RChody/512-943-1316
Blanket for dog food. PBraun/RChody/512-943-1316
Blanket for dog food. PBraun/RChody/512-943-1316
Blanket for dog food. PBraun/RChody/512-943-1316
Blanket for dog food. PBraun/RChody/512-943-1316
Blanket for dog food. PBraun/RChody/512-943-1316
IOS & ANDROID APP, DEVELOPMENT AND SUBSEQUENT PLACEMENT, ANNUAL SUPPORT, SHF
JUN 20-JUL 20/2020, WC RADIO
Carlon connectors 1-1/2"
Carlon Flex 1-1/2"
FY20 Motorola Service Agreement, Tower Maintenance
TOWER SITE MAINTENANCE MONTHLY MOWING - per bid RFP 1807-251
JUL 2020, RHCP IMPLEMENTATION SVCS, WCCF
JUL 2020, RHCP IMPLEMENTATION SVCS, WCCF
JUL 2020, RHCP IMPLEMENTATION SVCS, WCCF
CRUSHED LIMESTONE, WCCF

PO 172962, IRRIGATION REPAIR, VARIOUS
TADPOLE, MIRABELLA, RABIES VAC, ANML SVC
QUILL, METZLER, RABIES VAC, ANML SVC
EMMY, RAY, RABIES VAC, ANML SVC
TURQUOISE, HOUSER, RABIES VAC, ANML SVC
TUCKER, NO NAME, RABIES VAC, ANML SVC
JACKIE ROBINSON, NO NAME, RABIES VAC, ANML SVC
MAURICE, NO NAME, RABIES VAC, ANML SVC
COURIER SERVICE, BLANKET ORDER, SHELTER TO TREASURY, TWICE PER WEEK, $198 PER MONTH
RAIN AKA DAISY, JACQUES, RABIES VAC, ANML SVC
SANDRA, SHUMATE, RABIES VAC, ANML SVC
BAYMAX, GELSINGER, RABIES VAC, ANML SVC
DOG AND CAT KIBBLE, BLANKET ORDER
DOG AND CAT KIBBLE, BLANKET ORDER
BRUISER, ESTRADA, RABIES VAC, ANML SVC
JUL 8-9/2020, SURGICAL SVCS, ANML SVC
JUL 16/2020, SURGICAL SVCS, ANML SVC
PEST CONTROL SERVICES, BLANKET ORDER,
MADISON, KYLE, RABIES VAC, ANML SVC
LINCOLN, KYLE, RABIES VAC, ANML SVC
QUINTEN, SASSE, RABIES VAC, ANML SVC
OXYGEN GAS FOR SPAY/NEUTER SURGERIES, BLANKET ORDER
OXYGEN GAS FOR SPAY/NEUTER SURGERIES, BLANKET ORDER
OXYGEN GAS FOR SPAY/NEUTER SURGERIES, BLANKET ORDER
PINE PELLET CAT LITTER BLANKET ORDER FOR REGULAR WEEKLY DELIVERY
PINE PELLET CAT LITTER BLANKET ORDER FOR REGULAR WEEKLY DELIVERY
PINE PELLET CAT LITTER BLANKET ORDER FOR REGULAR WEEKLY DELIVERY

Fund Requirements Report
Through Disbursement Date: 11-AUG-2020

COPIER RENTAL, BLANKET, FOR SHARP COPIERS MXM3550, DIR-TSO-3155 LEASE, 7000 COPIES PER MONTH AT $146.95/MO AND OVERAGES AT .0070 CENTS EACH
COPIER RENTAL, BLANKET, FOR SHARP COPIERS MXM3550, DIR-TSO-3155 LEASE, 7000 COPIES PER MONTH AT $146.95/MO AND OVERAGES AT .0070 CENTS EACH
WA#2, S SAN GABRIEL RIVER RD AND REMUDA, JUN 22-30/2020, R&B
P#1019052774B, WA#2, GARDEN PARK TOPO, JUN 1-30/2020, R&B
P#100055376, WA#3, HAIRY MAN ROAD TRAFFIC STUDY, JUN 1-28/2020
P#1903-099-02, WILLIAMSON COUNTY CORRIDORS, WA#2, JUN 1-30/2020
P#6052, CORRIDOR H, WA#2, JUN 1-30/2020
P#2291-1801, WA#3, NORTH MAYS EXTENSION, JUN 1-30/2020
P#26901-2.6, WA#2, SEWARD JUNCTION SOUTHEAST, JUN 1-30/2020
P#2000000219.000.1, WA#1, BAGDAD ROAD CR 279, JUN 1-30/2020
P#1903-099-02, WILLIAMSON COUNTY CORRIDORS, WA#2, JUN 1-30/2020
P#WLSM1700137.01, CORRIDOR F, WA#1, JUN 1-30/2020
P#WLSM1900559.00, WA#1, RONALD REAGAN BLVD ADDITIONAL LANES, MAY 1-JUN 30/2020
P#1812-282, SEWARD JUNCTION IMPROVEMENTS, JUN 1-30/2020
P#0727, WA#1, CORRIDOR I (US 183 TO SH 29), JUN 1-30/2020
P#100070555, WA#1, CORRIDOR I (FM 3405), JUN 1-28/2020
DISTRICT WATERLINE, CR 176 @ FM 2243, FEB 16-MAR 14/2020
DISTRICT WATERLINE, CR 176 @ FM 2243, APR 12-MAY 9/2020
P#1903-099-02, WILLIAMSON COUNTY CORRIDORS, WA#2, JUN 1-30/2020
P#WLSM1700278.01, WA#1, MOKAN, MAY 1-31/2020
P#10125899, WA#7, SW BYPASS, JUN 1-30/2020
P#15-005, WA#2, SH 29 @ DB WOOD IMPROVEMENTS, FEB 24-APR 30/2020

P#15-005, WA#2, SH 29 @ DB WOOD IMPROVEMENTS, JUN 1-30/2020
P#02195372, WA#1, SH 195 @ RONALD REAGAN BLVD, JUN 1-26/2020
P#R-2017-4595, KENNEY FORT BOULEVARD, SEGMENTS 2 & 3, MAR 1-MAY 31/2020
P#1903-099-02, WILLIAMSON COUNTY CORRIDORS, WA#2, JUN 1-30/2020
P#WLSM1700278.01, WA#1, MOKAN, MAY 1-31/2020
P#10186515, WA#1, FM 3349 @ US 79, JUN 1-30/2020
P#068501519, WA#5, CR 110 MIDDLE, JUN 1-30/2020
P#14.3903.02, WILCO EXPO CENTER, JUL 1-31/2020
P#0202700, WA#1, LOW WATER CROSSING PROTECTION, JUN 1-30/2020
P#216605, WA#1, IH 35 OPERATIONAL STUDY, MAY 1-JUN 30/2020
P#WC.155.1, PASS THRU FINANCING, MAR 1-31/2020
INSTALLATION OF NEW CARDERS AT INNER LOOP ANNEX, PER ATTACHED QUOTE.
SOURCEWELL TX-CT-GC-121819-EXCAVATION
TOLLS, OCT 2019-MAY 2020, CAMPO ADMIN
OFC RENT, SEP 2020, CAMPO ADMIN
LEGAL SVCS, JUL 2020, CAMPO ADMIN
P#7192, JUN 2020, YARRINGTON
P#17297/19502, JUN 2020, GPC
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 ***
PO 174514, REF INV#3528832201234, BATTERY, 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 ***
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3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3303 OIL 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 ***
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Bulk oil 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 ***
Tire supply 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 ***
Battery blanket***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 ***
Tire supply blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Battery blanket***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 ***
Battery blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Janitorial blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Uniform blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Uniform blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Janitorial blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
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Uniform blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
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Uniform blanket ***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 ***
Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
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Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
JUN 2020, FLEET
Bluepoint Low Profile Jack Repair ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Bluepoint Low Profile Jack Repair ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Maintenance blanket ***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 ***
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3524 UMG0611 MOBILE SVC **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3524 UG0407 MOBILE SVC **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

3524 UMG1898 MOBILE SVC **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3524 UWT0823 REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3524 UWT0823 SHIFTER REPAIR **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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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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PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3523 MKSALINE REFRIGERATOR PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
SUBLET GLASS REPAIR PO **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 ***
3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
PO 174386, 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 ***

Fund Requirements Report
Through Disbursement Date: 11-AUG-2020

3523 PARTS 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 ***
Printer lease blanket ***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 ***
3525 TIRE 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 ***
3524 SUBLET BLANKET PO *PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
JUL 2020, EAP SERVICES (1921), BNFTS
JUL 2020, CONSULTING, BNFTS
Ricoh, USA Printer lease
PO 172753, 172757, JUN 27-JUL 26/2020, BNFTS
MAR 8/2020, EXP REIMB, TTOR
Monthly Service Fee for Assessment Software used by TTOR program, October 2019 - September 2020
JUN 20-JUL 19/2020, CARES GRANT
BACKFILL OF DESKTOPS FROM CARES FUNDING - DELL LAT 5501 AND LAT 5300 LAPTOPS, MONITORS, DOCKS, CASES, KEYBOARDS, MICE PER Q# 3000062908288; DIR-TSO-3763
BACKFILL OF DESKTOPS FROM CARES FUNDING - DELL LAT 5501 AND LAT 5300 LAPTOPS, MONITORS, DOCKS, CASES, KEYBOARDS, MICE PER Q# 3000062908288; DIR-TSO-3763
BACKFILL OF DESKTOPS FROM CARES FUNDING - DELL LAT 5501 AND LAT 5300 LAPTOPS, MONITORS, DOCKS, CASES, KEYBOARDS, MICE PER Q# 3000062908288; DIR-TSO-3763

Fund Requirements Report
Through Disbursement Date: 11-AUG-2020

BACKFILL OF DESKTOPS FROM CARES FUNDING - DELL LAT 5501 AND LAT 5300 LAPTOPS, MONITORS, DOCKS, CASES, KEYBOARDS, MICE PER Q# 3000062908288; DIR-TSO-3763
PO 174486, CHECK-IN SHIELDS (100), HAVA CARES GRANT
JUN 27-JUL 10/2020, CAR RENTAL, HAVA CARES GRANT/ELECTIONS
TEMP HOURS/WAGES, HAVA CARES GRANT/ELECTIONS
JUL 2/2020, TEMP HOURS/WAGES, HAVA CARES GRANT/ELECTIONS
JUL 9/2020, TEMP HOURS/WAGES, HAVA CARES GRANT
TEMP HOURS/WAGES, HAVA CARES GRANT
Anti Bodies testing for COVID -19 cc 6-2-20
AD FOR COVID TESTING, CARE GRANT
DISINFECT RESTROOM AREAS DUE TO COVID, EXPO
COVID - DISINFECT TREATMENTS AT MEDICS 41 & 42 IN TAYLOR.
PX5 HIGH EFFICIENCY FILTER
PAPR T-LINK RESPIRATOR
FIRE-DEX ISOLATION GOWNS
IES 50 2 YR WARRANTY; OMNIA R160204
IES 50 TIDEL-FAST TEMP CHECKS W/ STANDS PER Q# 00035637; NATIONAL IPA/TCPN # R160204
IES 50 - 2YR WARRANTY, OMNIA R160204
3RD BATCH: IES 50 TIDEL-FAST TEMP CHECKS W/ STANDS PER Q# 00035656; NATIONAL IPA/TCPN # R160204
ADESSO CYBERTRACK H2 WEBCAMS; Q# 100254735; BUYBOARD 579-19
WILCO FORWARD SMALL BUSINESS GRANT PROGRAM
PO 172464, JUN 2020, ONLINE SEARCHES, D/ATTY
JUL 2020, WILCO VET COURT STAFFING/CONSULTATION, DIRECT CLIENT SERVICES, FULL ASSESSMENT, VET COURT GROUP FACILITATION, 2020 VETERAN'S COMM GRANT
PO 174234, MOBILE BUILDING REMOVAL, MAINT
MULTI SURFACE CLEANER (72), PUR

PET MICROCHIPS, FDX-B
UNIFORMS, JAG GRANT