Fund Requirements Report
Through Disbursement Date: 01-SEP-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt
0100	0000	Default	CARLSON LAW FIRM	08/17/2020;EMS	17-AUG-2020	01.0100.0000.370500.	**$25.00**
0100	0000	Default	EDNA SOTO	AUG 2020;EMS	03-AUG-2020	01.0100.0000.342800.	**$226.00**
0100	0000	Default	JP MORGAN CHASE BANK	AUG 20;03138	05-AUG-2020	01.0100.0000.201000.	**-$3.30**
0100	0000	Default	JP MORGAN CHASE BANK	AUG 20;20507	05-AUG-2020	01.0100.0000.201000.	**$0.61**
0100	0000	Default	JP MORGAN CHASE BANK	AUG 20;28992	05-AUG-2020	01.0100.0000.201000.	**-$21.24**
0100	0000	Default	JP MORGAN CHASE BANK	AUG 20;28992	05-AUG-2020	01.0100.0000.201000.	**$35.00**
0100	0000	Default	JP MORGAN CHASE BANK	AUG 20;42144	05-AUG-2020	01.0100.0000.201000.	**-$622.50**
0100	0000	Default	JP MORGAN CHASE BANK	AUG 20;84085	05-AUG-2020	01.0100.0000.201000.	**$2.48**
0100	0000	Default	MICHAEL ARMIJO	AUG 2020;EMS	03-AUG-2020	01.0100.0000.342800.	**$463.38**
0100	0000	Default	SUNRAY CONSTRUCTION SOLUTIONS LLC	2020-60578	13-AUG-2020	01.0100.0000.341400.	**$139.00**
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-08234	18-AUG-2020	01.0100.0000.209600.	**$90.95**
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-05872	18-AUG-2020	01.0100.0000.209600.	**$85.00**
0100	0000	Default	TYRONE KOTY	AUG 2020;EMS	03-AUG-2020	01.0100.0000.342800.	**$100.00**
Dept Total							**$520.38**
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH397926	07-AUG-2020	01.0100.0211.004621.	**$12.55**
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH397926	07-AUG-2020	01.0100.0211.004621.	**$115.22**
Dept Total							**$127.77**
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	AUG 20;02035	05-AUG-2020	01.0100.0214.003901.	**$18.99**
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	AUG 20;23075	05-AUG-2020	01.0100.0214.003901.	**$47.50**
Dept Total							**$66.49**
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	AUG 20;69715	05-AUG-2020	01.0100.0215.004232.	**$200.00**
Dept Total							**$200.00**
0100	0341	MOBILE OUTREACH DEPARTMENT	DELL COMPUTER CORP	10415780960	13-AUG-2020	01.0100.0341.003010.	**$67.48**
0100	0341	MOBILE OUTREACH DEPARTMENT	DELL COMPUTER CORP	10415780960	13-AUG-2020	01.0100.0341.003010.	**$379.98**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;20507	05-AUG-2020	01.0100.0341.004541.	**$7.29**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;20507	05-AUG-2020	01.0100.0341.004908.	**$102.23**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;20507	05-AUG-2020	01.0100.0341.004908.	**$58.86**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;68253	05-AUG-2020	01.0100.0341.003670.	**$121.22**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;68253	05-AUG-2020	01.0100.0341.004505.	**$21.11**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;68253	05-AUG-2020	01.0100.0341.003005.	**$469.99**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;68253	05-AUG-2020	01.0100.0341.003670.	**$67.00**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;68253	05-AUG-2020	01.0100.0341.003100.	**$132.75**

0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;68253	05-AUG-2020	01.0100.0341.003311.	**$101.76**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;88440	05-AUG-2020	01.0100.0341.004908.	**$10.37**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;88440	05-AUG-2020	01.0100.0341.004908.	**$8.97**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;88440	05-AUG-2020	01.0100.0341.004908.	**$48.99**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;88440	05-AUG-2020	01.0100.0341.004908.	**$117.98**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;97735	05-AUG-2020	01.0100.0341.004908.	**$90.00**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;97735	05-AUG-2020	01.0100.0341.003901.	**$29.95**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;97735	05-AUG-2020	01.0100.0341.004908.	**$90.00**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;97735	05-AUG-2020	01.0100.0341.003670.	**$73.96**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;97735	05-AUG-2020	01.0100.0341.004908.	**$175.00**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;97735	05-AUG-2020	01.0100.0341.004908.	**$175.00**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;97735	05-AUG-2020	01.0100.0341.004908.	**$175.00**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;97735	05-AUG-2020	01.0100.0341.003670.	**$237.82**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;97735	05-AUG-2020	01.0100.0341.004908.	**$175.00**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;97735	05-AUG-2020	01.0100.0341.004505.	**$6.53**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;97735	05-AUG-2020	01.0100.0341.004908.	**$265.00**
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9860448315	10-AUG-2020	01.0100.0341.004209.	**$402.40**
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9860448315	10-AUG-2020	01.0100.0341.004210.	**$572.85**
Dept Total							**$4,184.49**
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	AUG 20;82307	05-AUG-2020	01.0100.0400.003100.	**$84.13**
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH396053	07-AUG-2020	01.0100.0400.004621.	**$159.68**
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH398272	07-AUG-2020	01.0100.0400.004621.	**$119.39**
Dept Total							**$363.20**
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH398271	07-AUG-2020	01.0100.0401.004621.	**$136.53**
Dept Total							**$136.53**
0100	0402	HUMAN RESOURCES	DELL COMPUTER CORP	10413537929	04-AUG-2020	01.0100.0402.003010.	**$379.98**
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	331194	31-JUL-2020	01.0100.0402.004705.	**$438.20**
Dept Total							**$818.18**

0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5011465243	07-AUG-2020	01.0100.0404.004621.	**$146.89**
Dept Total							**$146.89**
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	112719	30-JUL-2020	01.0100.0409.004100.	**$7,294.00**
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	37125	06-AUG-2020	01.0100.0409.004100.	**$875.00**
0100	0409	NON-DEPARTMENTAL	HOWRY BREEN & HERMAN LLP	40911	06-AUG-2020	01.0100.0409.004100.	**$32,505.73**
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	AUG 20;61706	05-AUG-2020	01.0100.0409.004987.	**$1,417.38**
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	48963	31-DEC-2019	01.0100.0409.004100.	**$630.00**
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	50337	31-JUL-2020	01.0100.0409.004100.	**$4,785.00**
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	50340	31-JUL-2020	01.0100.0409.004100.	**$650.00**
Dept Total							**$48,157.11**
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	20-02130-1	20-JUL-2020	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013706	18-AUG-2020	01.0100.0425.004141.	**$225.00**
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	19-00767-1	20-JUL-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	19-03522-1	20-JUL-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	19-05854-1	20-JUL-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	20-00284-1	20-JUL-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	20-01880-1	20-JUL-2020	01.0100.0425.004134.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	12-0042-CPS1O	05-AUG-2020	01.0100.0425.004131.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	19-0044-CPSC1D	05-AUG-2020	01.0100.0425.004131.	**$430.00**
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	19-0073-CPSC1C	05-AUG-2020	01.0100.0425.004131.	**$440.00**
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	19-0109-CPSC1B	05-AUG-2020	01.0100.0425.004131.	**$750.00**
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	20-0016-CPSC1A	05-AUG-2020	01.0100.0425.004131.	**$1,300.00**
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	20-0044M	21-AUG-2020	01.0100.0425.004136.	**$6,000.00**
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	18-0085-CPSC1G	05-AUG-2020	01.0100.0425.004131.	**$330.00**
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	19-0027-CPSC1E	05-AUG-2020	01.0100.0425.004131.	**$650.00**
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	19-0074-CPSC1	05-AUG-2020	01.0100.0425.004131.	**$3,660.00**

0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	19-0111-CPSC1B	05-AUG-2020	01.0100.0425.004131.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	20-0007-CPSC1A	05-AUG-2020	01.0100.0425.004131.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	20-0015-CPSC1	05-AUG-2020	01.0100.0425.004131.	**$700.00**
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	20-02419-2	18-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	DECLINED;BS	15-JUL-2020	01.0100.0425.004134.	**$150.00**
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-0083-CPSC1	05-AUG-2020	01.0100.0425.004131.	**$800.00**
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-0094-CPSC1B	05-AUG-2020	01.0100.0425.004131.	**$1,100.00**
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-0109-CPSC1B	05-AUG-2020	01.0100.0425.004131.	**$600.00**
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	20-0015-CPSC1	05-AUG-2020	01.0100.0425.004131.	**$1,100.00**
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	20-00810-3	07-AUG-2020	01.0100.0425.004134.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	18-0118-CPSC1D	20-JUL-2020	01.0100.0425.004131.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-0007-CPSC1E	20-JUL-2020	01.0100.0425.004131.	**$320.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-0008-CPSC1E	20-JUL-2020	01.0100.0425.004131.	**$330.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-0044-CPSC1D	20-JUL-2020	01.0100.0425.004131.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-0062-CPSC1D	20-JUL-2020	01.0100.0425.004131.	**$800.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-0063-CPSC1D	20-JUL-2020	01.0100.0425.004131.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-0073-CPSC1C	20-JUL-2020	01.0100.0425.004131.	**$320.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-0074-CPSC1C	20-JUL-2020	01.0100.0425.004131.	**$1,240.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-0094-CPSC1A	20-JUL-2020	01.0100.0425.004131.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-0096-CPSC1A	20-JUL-2020	01.0100.0425.004131.	**$520.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-0102-CPSC1B	20-JUL-2020	01.0100.0425.004131.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0007-CPSC1A	20-JUL-2020	01.0100.0425.004131.	**$870.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0011-CPSC1A	20-JUL-2020	01.0100.0425.004131.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0018-CPSC1A	20-JUL-2020	01.0100.0425.004131.	**$600.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0027-CPSC1	20-JUL-2020	01.0100.0425.004131.	**$760.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0034-CPSC1	20-JUL-2020	01.0100.0425.004131.	**$800.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0038-CPSC1	20-JUL-2020	01.0100.0425.004131.	**$550.00**

0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-00662-1	05-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0147M	13-AUG-2020	01.0100.0425.004136.	**$3,000.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	UNFILED;RB	15-JUL-2020	01.0100.0425.004134.	**$75.00**
0100	0425	COUNTY COURTS AT LAW	GLENN H WILLIAMS	19-0008-CPSC1D	06-AUG-2020	01.0100.0425.004131.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	GLENN H WILLIAMS	19-0094-CPSC1A	06-AUG-2020	01.0100.0425.004131.	**$600.00**
0100	0425	COUNTY COURTS AT LAW	GLENN H WILLIAMS	20-0012-CPSC1A	06-AUG-2020	01.0100.0425.004131.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2154	29-JUL-2020	01.0100.0425.004141.	**$70.00**
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2155	29-JUL-2020	01.0100.0425.004141.	**$105.00**
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	19-00963-1	20-JUL-2020	01.0100.0425.004134.	**$240.00**
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	19-05591-2	18-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-00258-2	18-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-02263-3	07-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	18-0015-CPSC1H	06-AUG-2020	01.0100.0425.004131.	**$450.00**
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	18-0093-CPSC1H	06-AUG-2020	01.0100.0425.004131.	**$890.00**
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	18-0161-CPSC1F	06-AUG-2020	01.0100.0425.004131.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	19-0124-CPSC1	06-AUG-2020	01.0100.0425.004131.	**$730.00**
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	20-0028-CPSC1	06-AUG-2020	01.0100.0425.004131.	**$1,520.00**
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	19-05904-2	18-AUG-2020	01.0100.0425.004134.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-03710-1	15-JUL-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-05241-1	05-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-06465-1	05-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	17-06722-3	10-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	18-04970-3	10-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	19-03088-3	10-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	19-03134-2	18-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	19-04002-2	18-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	19-04007-2	18-AUG-2020	01.0100.0425.004134.	**$300.00**

0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	19-05221-3	10-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	19-06255-2	18-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	20-01590-3	10-AUG-2020	01.0100.0425.004134.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	UNFILED;KED	10-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	17-0129-CPSC1I	05-AUG-2020	01.0100.0425.004131.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	17-0173-CPSC1I	20-JUL-2020	01.0100.0425.004131.	**$700.00**
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	18-0001-CPSC1I	06-AUG-2020	01.0100.0425.004131.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	18-0067-CPSC1G	20-JUL-2020	01.0100.0425.004131.	**$425.00**
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-0026-CPSC1E	06-AUG-2020	01.0100.0425.004131.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-0015-CPSC1	05-AUG-2020	01.0100.0425.004131.	**$700.00**
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-0046-CPSC1	20-JUL-2020	01.0100.0425.004131.	**$50.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	UNFILED;BF	18-AUG-2020	01.0100.0425.004134.	**$100.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	UNFILED;CC	18-AUG-2020	01.0100.0425.004134.	**$100.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF SHARON SANDERS WEBSTER	19-05917-1	05-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF SHARON SANDERS WEBSTER	20-01641-1	05-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	20-01594-1	20-JUL-2020	01.0100.0425.004134.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	17-0142-CPSC1J	20-JUL-2020	01.0100.0425.004131.	**$980.00**
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	18-0120-CPSC1F	20-JUL-2020	01.0100.0425.004131.	**$510.00**
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	18-0141-CPSC1G	20-JUL-2020	01.0100.0425.004131.	**$480.00**
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	19-0036-CPSC1E	20-JUL-2020	01.0100.0425.004131.	**$610.00**
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-0142-CPSC1F	20-JUL-2020	01.0100.0425.004131.	**$2,177.90**
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-0142-CPSC1G	05-AUG-2020	01.0100.0425.004131.	**$100.00**
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-0179-CPSC1E	20-JUL-2020	01.0100.0425.004131.	**$3,040.00**
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-0179-CPSC1F	05-AUG-2020	01.0100.0425.004131.	**$180.00**
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-05546-1	05-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	19-0061-CPSC1D	20-JUL-2020	01.0100.0425.004131.	**$550.00**
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	19-0096-CPSC1C	20-JUL-2020	01.0100.0425.004131.	**$980.00**

0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	19-0122-CPSC1B	20-JUL-2020	01.0100.0425.004131.	**$630.00**
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	20-0037-CPSC1	20-JUL-2020	01.0100.0425.004131.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	19-05527-2	10-AUG-2020	01.0100.0425.004120.	**$1,680.00**
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-05474-2	18-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-05538-1	05-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	17-0117-CPSC1I	05-AUG-2020	01.0100.0425.004131.	**$480.00**
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	19-0039-CPSC1D	05-AUG-2020	01.0100.0425.004131.	**$430.00**
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	19-0094-CPSC1C	05-AUG-2020	01.0100.0425.004131.	**$1,170.00**
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	19-0107-CPSC1A	05-AUG-2020	01.0100.0425.004131.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	20-0028-CPSC1	05-AUG-2020	01.0100.0425.004131.	**$840.00**
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	20-0012-CPSC1A	05-AUG-2020	01.0100.0425.004131.	**$600.00**
0100	0425	COUNTY COURTS AT LAW	PENNINGTON LAW PLLC	18-0135-CPSC1E	06-AUG-2020	01.0100.0425.004131.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	PENNINGTON LAW PLLC	19-0046-CPSC1D	06-AUG-2020	01.0100.0425.004131.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	PENNINGTON LAW PLLC	19-0084-CPSC1C	06-AUG-2020	01.0100.0425.004131.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	PENNINGTON LAW PLLC	20-0029-CPSC1	06-AUG-2020	01.0100.0425.004131.	**$600.00**
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	19-05202-1	05-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	19-04723-3	10-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	19-0039-CPSC1C	05-AUG-2020	01.0100.0425.004131.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	19-0063-CPSC1D	05-AUG-2020	01.0100.0425.004131.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	20-0011-CPSC1A	06-AUG-2020	01.0100.0425.004131.	**$380.00**
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	20-0037-CPSC1	05-AUG-2020	01.0100.0425.004131.	**$550.00**
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	20-01121-1	05-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	20-02608-2	18-AUG-2020	01.0100.0425.004134.	**$150.00**
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	18-0034-CPSC1H	05-AUG-2020	01.0100.0425.004131.	**$100.00**
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	18-0119-CPSC1D	05-AUG-2020	01.0100.0425.004131.	**$510.00**
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	19-0090-CPSC1C	05-AUG-2020	01.0100.0425.004131.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	19-0119-CPSC1B	05-AUG-2020	01.0100.0425.004131.	**$380.00**

0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	20-0011-CPSC1A	05-AUG-2020	01.0100.0425.004131.	**$370.00**
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	20-00187-1	20-JUL-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	19-01338-1	05-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	20-00325-1	05-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	20-02528-3	10-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	20-01872-1	05-AUG-2020	01.0100.0425.004134.	**$75.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	20-02129-1	20-JUL-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	20-00476-3	05-AUG-2020	01.0100.0425.004134.	**$450.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	20-00489-2	18-AUG-2020	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	20-0053M	14-AUG-2020	01.0100.0425.004136.	**$3,300.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	20-00875-3	05-AUG-2020	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	20-01069-3	05-AUG-2020	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	20-0137M	26-AUG-2020	01.0100.0425.004136.	**$3,000.00**
Dept Total							**$82,152.90**
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH396701	07-AUG-2020	01.0100.0426.004621.	**$143.91**
Dept Total							**$143.91**
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	10/2020	03-AUG-2020	01.0100.0429.004100.	**$7,500.00**
0100	0429	COUNTY COURT AT LAW 4	TEXAS ASSOC OF COUNTY COURT AT LAW JUDGES	08/14/2020;JMCMASTER	14-AUG-2020	01.0100.0429.003900.	**$35.00**
Dept Total							**$7,535.00**
0100	0435	DISTRICT COURTS	ANGELA RENEE CHAMBERS	20-031	19-AUG-2020	01.0100.0435.004125.	**$2,435.80**
0100	0435	DISTRICT COURTS	DAVID DURAN	18-1373-K277A	17-AUG-2020	01.0100.0435.004121.	**$1,400.00**
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	19-0178-J277	13-AUG-2020	01.0100.0435.004133.	**$750.00**
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0473-K26	06-AUG-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	20-1059-K26	18-AUG-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	J R HANCOCK	19-0108-J277A	17-AUG-2020	01.0100.0435.004133.	**$1,425.00**
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;JUL 2020	06-AUG-2020	01.0100.0435.004133.	**$5,000.00**
0100	0435	DISTRICT COURTS	JARVIS, GARCIA & ERSKINE LAW PLLC	13-1826-K26	18-AUG-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	JOHN MATTHEW FABIAN PYS D JD LLC	16-3069-K277	17-JUL-2020	01.0100.0435.004121.	**$10,200.00**
0100	0435	DISTRICT COURTS	JOHN NATE STARK	20-0059-K26	11-AUG-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	JOHN NATE STARK	20-0902-K26	11-AUG-2020	01.0100.0435.004132.	**$750.00**
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	20-0401-K368	06-AUG-2020	01.0100.0435.004132.	**$750.00**

0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	20-0403-K368	06-AUG-2020	01.0100.0435.004132.	**$250.00**
0100	0435	DISTRICT COURTS	MARTHA F MIMS	19-0137-J277	07-AUG-2020	01.0100.0435.004133.	**$1,500.00**
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	18-1507-K26	13-JUL-2020	01.0100.0435.004121.	**$2,500.00**
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-1134-K26	10-AUG-2020	01.0100.0435.004120.	**$1,680.00**
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-2146-K26	13-JUL-2020	01.0100.0435.004120.	**$1,920.00**
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-0799-K26	13-JUL-2020	01.0100.0435.004121.	**$3,000.00**
Dept Total							**$35,960.80**
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	21794626	13-AUG-2020	01.0100.0440.004621.	**$79.96**
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	21794627	13-AUG-2020	01.0100.0440.004621.	**$79.96**
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	21794627	13-AUG-2020	01.0100.0440.004621.	**-$6.00**
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	21794628	13-AUG-2020	01.0100.0440.004621.	**$79.96**
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	21794628	13-AUG-2020	01.0100.0440.004621.	**-$6.00**
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	10412620670	31-JUL-2020	01.0100.0440.003010.	**$1,439.98**
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP58703751	17-AUG-2020	01.0100.0440.003301.	**$143.74**
0100	0440	DISTRICT ATTORNEY	NET TRANSCRIPTS INC	0030439-IN	20-FEB-2020	01.0100.0440.004125.	**$15.92**
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH395773	07-AUG-2020	01.0100.0440.004621.	**$188.41**
Dept Total							**$2,015.93**
0100	0450	DISTRICT CLERK	PITNEY BOWES RESERVE ACCOUNT	AUG 2020;D/CLK	24-AUG-2020	01.0100.0450.004212.	**$7,500.00**
0100	0450	DISTRICT CLERK	SOUTHERN COMPUTER WAREHOUSE	IN-000651360	06-AUG-2020	01.0100.0450.003010.	**$5,630.52**
Dept Total							**$13,130.52**
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	08/10/2020;CWS	10-AUG-2020	01.0100.0452.004192.	**$350.00**
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	08/10/2020;MHO	07-AUG-2020	01.0100.0452.004192.	**$350.00**
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	08/10/2020;PR	10-AUG-2020	01.0100.0452.004192.	**$350.00**

0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	3300003673	31-JUL-2020	01.0100.0452.004190.	**$14,500.00**
Dept Total							**$15,550.00**
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH395777	07-AUG-2020	01.0100.0453.004621.	**$179.26**
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH395778	07-AUG-2020	01.0100.0453.004621.	**$179.26**
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	3300003671	31-JUL-2020	01.0100.0453.004190.	**$21,200.00**
Dept Total							**$21,558.52**
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	07/27/2020;SH	27-JUL-2020	01.0100.0454.004192.	**$350.00**
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	07/27/2020;UM	27-JUL-2020	01.0100.0454.004192.	**$350.00**
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH395760	07-AUG-2020	01.0100.0454.004621.	**$229.92**
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH395761	07-AUG-2020	01.0100.0454.004621.	**$90.62**
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9860574293	10-AUG-2020	01.0100.0454.004210.	**$22.86**
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9860574293	10-AUG-2020	01.0100.0454.004210.	**$173.22**
Dept Total							**$1,216.62**
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	172819;BRADLEY	04-AUG-2020	01.0100.0475.004232.	**$250.00**
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	172821;PARKS	04-AUG-2020	01.0100.0475.004232.	**$250.00**
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	172821;VILLANUEVA	10-AUG-2020	01.0100.0475.004232.	**$250.00**
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	173141;BACON	10-AUG-2020	01.0100.0475.004232.	**$250.00**
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	173141;BRIERY	10-AUG-2020	01.0100.0475.004232.	**$250.00**
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	173141;COX	10-AUG-2020	01.0100.0475.004232.	**$250.00**
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	173141;DAKROUB	10-AUG-2020	01.0100.0475.004232.	**$250.00**
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	173141;DESSAUER	10-AUG-2020	01.0100.0475.004232.	**$250.00**
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	173141;GAMBRELL	10-AUG-2020	01.0100.0475.004232.	**$250.00**
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	173141;GORMON	10-AUG-2020	01.0100.0475.004232.	**$250.00**
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	173141;GRAVES	10-AUG-2020	01.0100.0475.004232.	**$250.00**
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	173141;HOBBS	10-AUG-2020	01.0100.0475.004232.	**$250.00**
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	173141;MIRELES	10-AUG-2020	01.0100.0475.004232.	**$250.00**
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	173141;RASMUSSEN	10-AUG-2020	01.0100.0475.004232.	**$250.00**

0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	173141;REGISTER	10-AUG-2020	01.0100.0475.004232.	**$250.00**
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	173141;STEELE	10-AUG-2020	01.0100.0475.004232.	**$250.00**
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	173141;STOKES	10-AUG-2020	01.0100.0475.004232.	**$250.00**
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	173141;VASQUEZ	10-AUG-2020	01.0100.0475.004232.	**$250.00**
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	173141;VEGA RUBIO	10-AUG-2020	01.0100.0475.004232.	**$250.00**
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	173141;VELEZ	10-AUG-2020	01.0100.0475.004232.	**$250.00**
Dept Total							**$5,000.00**
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	AUG 20;28992	05-AUG-2020	01.0100.0491.004232.	**$100.00**
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9860484969	10-AUG-2020	01.0100.0491.004210.	**$37.99**
0100	0491	BUDGET OFFICE	WILLIAMSON CTY SUN, INC	07/30/2020	30-JUL-2020	01.0100.0491.004310.	**$221.00**
Dept Total							**$358.99**
0100	0492	ELECTIONS	CATHEDRAL CORPORATION	292225	31-JUL-2020	01.0100.0492.004251.	**$1,000.00**
0100	0492	ELECTIONS	CATHEDRAL CORPORATION	292225	31-JUL-2020	01.0100.0492.004251.	**$2,369.22**
0100	0492	ELECTIONS	CATHEDRAL CORPORATION	292225	31-JUL-2020	01.0100.0492.004251.	**$444.71**
0100	0492	ELECTIONS	EAN SERVICES LLC	TLTXC2460-081020	10-AUG-2020	01.0100.0492.004231.	**$47.90**
Dept Total							**$3,861.83**
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH397939	07-AUG-2020	01.0100.0495.004621.	**$260.15**
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH398273	07-AUG-2020	01.0100.0495.004621.	**$204.15**
Dept Total							**$464.30**
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10583640	01-AUG-2020	01.0100.0497.004300.	**$5,933.10**
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	267601348	04-AUG-2020	01.0100.0497.004621.	**$13.33**
Dept Total							**$5,946.43**
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	034185760	13-AUG-2020	01.0100.0499.004350.	**$125.00**

0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH397922	07-AUG-2020	01.0100.0499.004621.	**$4.46**
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH397936	07-AUG-2020	01.0100.0499.004621.	**$101.21**
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH397937	07-AUG-2020	01.0100.0499.004621.	**$101.21**
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH397938	07-AUG-2020	01.0100.0499.004621.	**$138.12**
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH398709	12-AUG-2020	01.0100.0499.004621.	**$4.09**
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH398709	12-AUG-2020	01.0100.0499.004621.	**$473.12**
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH398709	12-AUG-2020	01.0100.0499.004621.	**$152.54**
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH398710	12-AUG-2020	01.0100.0499.004621.	**$173.92**
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH398710	12-AUG-2020	01.0100.0499.004621.	**$108.36**
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH398710	12-AUG-2020	01.0100.0499.004621.	**$173.92**
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH398710	12-AUG-2020	01.0100.0499.004621.	**$173.55**
Dept Total							**$1,729.50**
0100	0503	INFORMATION TECHNOLOGY	CDW GOVERNMENT INC	ZND0703	25-JUL-2020	01.0100.0503.003010.	**$1,515.90**
0100	0503	INFORMATION TECHNOLOGY	CDW GOVERNMENT INC	ZNK8287	27-JUL-2020	01.0100.0503.003010.	**$128.24**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 2020;03313	07-AUG-2020	01.0100.0503.004211.	**$59.16**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 2020;47114	10-AUG-2020	01.0100.0503.004211.	**$86.66**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 2020;51365	10-AUG-2020	01.0100.0503.004211.	**$20.00**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 2020;55436	13-AUG-2020	01.0100.0503.004211.	**$7.80**

0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 2020;57053	10-AUG-2020	01.0100.0503.004211.	**$15.60**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 2020;90359	09-AUG-2020	01.0100.0503.004211.	**$117.66**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 20;13674	05-AUG-2020	01.0100.0503.004505.	**$287.96**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 20;13674	05-AUG-2020	01.0100.0503.004999.	**$10.21**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 20;13674	05-AUG-2020	01.0100.0503.003012.	**$168.10**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 20;13674	05-AUG-2020	01.0100.0503.004505.	**-$319.96**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 20;13674	05-AUG-2020	01.0100.0503.003005.	**$1,231.56**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 20;13674	05-AUG-2020	01.0100.0503.004999.	**$10.21**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 20;13674	05-AUG-2020	01.0100.0503.004210.	**$90.60**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 20;13674	05-AUG-2020	01.0100.0503.004999.	**$34.83**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 20;13674	05-AUG-2020	01.0100.0503.004210.	**$90.60**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 20;13674	05-AUG-2020	01.0100.0503.003012.	**$51.96**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 20;13674	05-AUG-2020	01.0100.0503.003010.	**$212.79**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 20;13674	05-AUG-2020	01.0100.0503.003012.	**$199.98**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 20;13674	05-AUG-2020	01.0100.0503.003010.	**$53.66**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 20;13674	05-AUG-2020	01.0100.0503.004999.	**$27.30**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 20;13674	05-AUG-2020	01.0100.0503.004208.	**$58.78**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 20;13674	05-AUG-2020	01.0100.0503.004505.	**$251.88**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 20;13674	05-AUG-2020	01.0100.0503.004505.	**$21.17**
0100	0503	INFORMATION TECHNOLOGY	SHARP ELECTRONICS CORP	SH395759	07-AUG-2020	01.0100.0503.004621.	**$139.06**
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0521178080220	02-AUG-2020	01.0100.0503.004210.	**$105.06**
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	0731223	04-AUG-2020	01.0100.0503.004544.	**$55.00**
Dept Total							**$4,731.77**
0100	0509	WMSN CTY BUILDINGS	BIG TEX TRAILERS	RO#414-36730	20-FEB-2020	01.0100.0509.004541.	**$3,170.00**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;01057	05-AUG-2020	01.0100.0509.004541.	**$6.99**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;21774	05-AUG-2020	01.0100.0509.003001.	**$12.40**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;21774	05-AUG-2020	01.0100.0509.003001.	**$178.97**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;21774	05-AUG-2020	01.0100.0509.003001.	**$366.62**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;33019	05-AUG-2020	01.0100.0509.003311.	**$51.24**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;46719	05-AUG-2020	01.0100.0509.003319.	**$55.00**

0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;46719	05-AUG-2020	01.0100.0509.003001.	**$12.74**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;46719	05-AUG-2020	01.0100.0509.004541.	**$290.00**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;46719	05-AUG-2020	01.0100.0509.004510.	**$23.39**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;65628	05-AUG-2020	01.0100.0509.003100.	**$81.01**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;65628	05-AUG-2020	01.0100.0509.003001.	**$63.06**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;65628	05-AUG-2020	01.0100.0509.004510.	**$3,455.50**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;65628	05-AUG-2020	01.0100.0509.003105.	**$148.48**
0100	0509	WMSN CTY BUILDINGS	MARKS PLUMBING PARTS	INV001892646	11-AUG-2020	01.0100.0509.004510.	**-$169.30**
0100	0509	WMSN CTY BUILDINGS	MARKS PLUMBING PARTS	INV001892646	11-AUG-2020	01.0100.0509.004510.	**$119.54**
0100	0509	WMSN CTY BUILDINGS	MARKS PLUMBING PARTS	INV001892646	11-AUG-2020	01.0100.0509.004510.	**$49.76**
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.0509.004810.	**$935.00**
0100	0509	WMSN CTY BUILDINGS	SHARP ELECTRONICS CORP	SH395765	07-AUG-2020	01.0100.0509.004621.	**$250.07**
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17678705	01-AUG-2020	01.0100.0509.005300.	**$560.54**
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17678767	01-AUG-2020	01.0100.0509.005300.	**$12,746.70**
Dept Total							**$22,407.71**
0100	0510	PARKS DEPARTMENT	IMAGENET CONSULTING LLC	CNIN016034AUS	06-AUG-2020	01.0100.0510.004621.	**$105.47**
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9860146451	06-AUG-2020	01.0100.0510.004210.	**$251.95**
Dept Total							**$357.42**
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	89501	10-AUG-2020	01.0100.0540.004100.	**$285.00**
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	89501	10-AUG-2020	01.0100.0540.004100.	**$58.00**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83724046	05-AUG-2020	01.0100.0540.003307.	**$26.70**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83725722	06-AUG-2020	01.0100.0540.003307.	**$61.20**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83725722	06-AUG-2020	01.0100.0540.003200.	**$3,971.98**
0100	0540	EMS	CONSOLIDATED TRAFFIC CONTROLS INC	9729	11-AUG-2020	01.0100.0540.003002.	**$3,351.60**
0100	0540	EMS	DATA ARMOR LLC	1001415186	06-AUG-2020	01.0100.0540.004100.	**$60.00**
0100	0540	EMS	DM MEDICAL BILLINGS LLC	6748	06-AUG-2020	01.0100.0540.004101.	**$35,212.75**
0100	0540	EMS	FUELMAN	NP58657865	03-AUG-2020	01.0100.0540.003301.	**$5,162.93**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0780388	18-JUL-2020	01.0100.0540.003311.	**$240.85**

0100	0540	EMS	GT DISTRIBUTORS, INC	INV0783194	31-JUL-2020	01.0100.0540.003311.	**$400.00**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0783233	31-JUL-2020	01.0100.0540.003311.	**$429.57**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0783407	03-AUG-2020	01.0100.0540.003311.	**$215.20**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0783410	03-AUG-2020	01.0100.0540.003311.	**$71.37**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0783412	03-AUG-2020	01.0100.0540.003311.	**$103.54**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0783413	03-AUG-2020	01.0100.0540.003311.	**$237.94**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0783414	03-AUG-2020	01.0100.0540.003311.	**$386.76**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0783613	03-AUG-2020	01.0100.0540.003311.	**$273.00**
0100	0540	EMS	GT DISTRIBUTORS, INC	SRTN0037994	13-AUG-2020	01.0100.0540.003311.	**-$19.88**
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 20;13674	05-AUG-2020	01.0100.0540.004211.	**$130.09**
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 20;13674	05-AUG-2020	01.0100.0540.004211.	**$130.09**
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 20;42144	05-AUG-2020	01.0100.0540.003001.	**$14.99**
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 20;42144	05-AUG-2020	01.0100.0540.003110.	**$19.31**
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 20;42144	05-AUG-2020	01.0100.0540.003110.	**$20.49**
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 20;42144	05-AUG-2020	01.0100.0540.004541.	**$39.85**
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 20;42144	05-AUG-2020	01.0100.0540.003110.	**$49.94**
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 20;42144	05-AUG-2020	01.0100.0540.004541.	**$65.80**
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 20;42144	05-AUG-2020	01.0100.0540.003001.	**$79.00**
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 20;42144	05-AUG-2020	01.0100.0540.003318.	**$494.02**
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 20;42144	05-AUG-2020	01.0100.0540.003001.	**$1,920.96**
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 20;42144	05-AUG-2020	01.0100.0540.003005.	**$35.99**
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 20;42144	05-AUG-2020	01.0100.0540.004541.	**$64.70**
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 20;42144	05-AUG-2020	01.0100.0540.003307.	**$554.15**
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 20;42144	05-AUG-2020	01.0100.0540.003001.	**$299.80**
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 20;42144	05-AUG-2020	01.0100.0540.003200.	**$2,461.89**
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 20;42144	05-AUG-2020	01.0100.0540.003307.	**$88.06**
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 20;42144	05-AUG-2020	01.0100.0540.004510.	**$19.98**
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2001769	05-AUG-2020	01.0100.0540.003200.	**$134.00**
0100	0540	EMS	SCOTT & WHITE CLINIC	AUG 20SCOTT	01-AUG-2020	01.0100.0540.004100.	**$16,800.00**
0100	0540	EMS	SHARP ELECTRONICS CORP	SH398689	07-AUG-2020	01.0100.0540.004621.	**$233.84**
0100	0540	EMS	SHARP ELECTRONICS CORP	SH398690	07-AUG-2020	01.0100.0540.004621.	**$233.84**

0100	0540	EMS	SHARP ELECTRONICS CORP	SH398696	10-AUG-2020	01.0100.0540.004621.	**$199.96**
0100	0540	EMS	SHARP ELECTRONICS CORP	SH398697	10-AUG-2020	01.0100.0540.004621.	**$188.32**
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0078888081220	12-AUG-2020	01.0100.0540.004211.	**$202.27**
0100	0540	EMS	VERIZON WIRELESS	9860441787	10-AUG-2020	01.0100.0540.004210.	**$1,748.42**
Dept Total							**$76,758.27**
0100	0541	EMERGENCY MANAGEMENT	DELL COMPUTER CORP	10415192122	11-AUG-2020	01.0100.0541.003010.	**$843.56**
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 20;47937	05-AUG-2020	01.0100.0541.003601.	**$779.99**
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 20;47937	05-AUG-2020	01.0100.0541.003002.	**$50.94**
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 20;61706	05-AUG-2020	01.0100.0541.004541.	**-$256.47**
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 20;61706	05-AUG-2020	01.0100.0541.003003.	**$12.58**
0100	0541	EMERGENCY MANAGEMENT	ROCKSPORTS	159652	04-AUG-2020	01.0100.0541.003311.	**$320.00**
0100	0541	EMERGENCY MANAGEMENT	ROCKSPORTS	159732	11-AUG-2020	01.0100.0541.003311.	**$55.00**
0100	0541	EMERGENCY MANAGEMENT	ROCKSPORTS	159732	11-AUG-2020	01.0100.0541.003311.	**$117.50**
0100	0541	EMERGENCY MANAGEMENT	ROCKSPORTS	159732	11-AUG-2020	01.0100.0541.003311.	**$47.50**
0100	0541	EMERGENCY MANAGEMENT	ROCKSPORTS	159757	12-AUG-2020	01.0100.0541.003311.	**$22.50**
0100	0541	EMERGENCY MANAGEMENT	ROCKSPORTS	159757	12-AUG-2020	01.0100.0541.003311.	**$28.50**
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH395769	07-AUG-2020	01.0100.0541.004621.	**$186.23**
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9860441527	10-AUG-2020	01.0100.0541.004209.	**$229.55**
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9860441527	10-AUG-2020	01.0100.0541.004210.	**$379.94**
Dept Total							**$2,817.32**
0100	0542	HAZ-MAT	DELL COMPUTER CORP	10414083020	06-AUG-2020	01.0100.0542.003010.	**$33.74**
0100	0542	HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	34772	11-AUG-2020	01.0100.0542.004228.	**$1,327.95**
0100	0542	HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	34772	11-AUG-2020	01.0100.0542.004228.	**$954.95**
0100	0542	HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	34772	11-AUG-2020	01.0100.0542.004228.	**$1,049.95**
0100	0542	HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	34772	11-AUG-2020	01.0100.0542.004228.	**$1,526.95**
0100	0542	HAZ-MAT	GTS TECHNOLOGY SOLUTIONS INC	INVSO0020556	07-AUG-2020	01.0100.0542.003010.	**$5,979.14**
0100	0542	HAZ-MAT	GTS TECHNOLOGY SOLUTIONS INC	INVSO0020556	07-AUG-2020	01.0100.0542.003010.	**$1,508.60**

0100	0542	HAZ-MAT	GTS TECHNOLOGY SOLUTIONS INC	INVSO0020556	07-AUG-2020	01.0100.0542.003010.	**$195.28**
0100	0542	HAZ-MAT	GTS TECHNOLOGY SOLUTIONS INC	INVSO0020556	07-AUG-2020	01.0100.0542.003010.	**$273.66**
0100	0542	HAZ-MAT	GTS TECHNOLOGY SOLUTIONS INC	INVSO0020556	07-AUG-2020	01.0100.0542.003010.	**$387.16**
0100	0542	HAZ-MAT	GTS TECHNOLOGY SOLUTIONS INC	INVSO0020556	07-AUG-2020	01.0100.0542.003010.	**$595.30**
0100	0542	HAZ-MAT	GTS TECHNOLOGY SOLUTIONS INC	INVSO0020556	07-AUG-2020	01.0100.0542.003010.	**$137.30**
0100	0542	HAZ-MAT	SHARP ELECTRONICS CORP	SH395763	07-AUG-2020	01.0100.0542.004621.	**$182.01**
0100	0542	HAZ-MAT	WILLIAMSON CTY ESD #4	08/14/2020	14-AUG-2020	01.0100.0542.003001.	**$891.61**
Dept Total							**$15,043.60**
0100	0551	CONSTABLE PRECINCT 1	DELL COMPUTER CORP	10415387925	12-AUG-2020	01.0100.0551.003010.	**$934.15**
0100	0551	CONSTABLE PRECINCT 1	DELL COMPUTER CORP	10415387925	12-AUG-2020	01.0100.0551.003010.	**$501.58**
0100	0551	CONSTABLE PRECINCT 1	DELL COMPUTER CORP	10415387925	12-AUG-2020	01.0100.0551.003010.	**$33.74**
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH395767	07-AUG-2020	01.0100.0551.004621.	**$137.09**
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	842743792	01-AUG-2020	01.0100.0551.004210.	**$24.92**
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	842743792	01-AUG-2020	01.0100.0551.004210.	**$501.00**
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9860549389	10-AUG-2020	01.0100.0551.004210.	**$493.91**
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9860549389	10-AUG-2020	01.0100.0551.004209.	**$469.10**
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1812	01-AUG-2020	01.0100.0551.004541.	**$51.96**
Dept Total							**$3,147.45**
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	002-586509	08-JUL-2020	01.0100.0553.004541.	**$7.25**
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	002-588738	20-JUL-2020	01.0100.0553.004541.	**$7.25**
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	002-589109	22-JUL-2020	01.0100.0553.004541.	**$7.25**
Dept Total							**$21.75**
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	842743783	01-AUG-2020	01.0100.0554.004210.	**$525.92**
Dept Total							**$525.92**
0100	0560	COUNTY SHERIFF	Boatright, David L	08/01/2020	01-AUG-2020	01.0100.0560.004232.	**$170.00**
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10414245370	07-AUG-2020	01.0100.0560.003010.	**$202.44**
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10414245370	07-AUG-2020	01.0100.0560.003010.	**$379.98**
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10414245370	07-AUG-2020	01.0100.0560.003010.	**$5,645.22**

0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10414245370	07-AUG-2020	01.0100.0560.003010.	**$1,755.53**
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10415982151	14-AUG-2020	01.0100.0560.003010.	**$1,139.94**
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10415982151	14-AUG-2020	01.0100.0560.003010.	**$3,006.52**
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10415982151	14-AUG-2020	01.0100.0560.003010.	**$67.48**
0100	0560	COUNTY SHERIFF	FUELMAN	NP58703733	17-AUG-2020	01.0100.0560.003301.	**$17,881.99**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0775434	24-JUN-2020	01.0100.0560.003008.	**$336.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0782074	27-JUL-2020	01.0100.0560.003311.	**$92.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0782074	27-JUL-2020	01.0100.0560.003311.	**$41.99**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0782074	27-JUL-2020	01.0100.0560.003311.	**$289.95**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0782074	27-JUL-2020	01.0100.0560.003311.	**$75.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0782986	30-JUL-2020	01.0100.0560.003311.	**$41.99**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0782986	30-JUL-2020	01.0100.0560.003311.	**$57.99**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0782986	30-JUL-2020	01.0100.0560.003311.	**$8.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0782986	30-JUL-2020	01.0100.0560.003311.	**$75.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0782986	30-JUL-2020	01.0100.0560.003311.	**$92.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0783386	03-AUG-2020	01.0100.0560.003311.	**$107.98**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0783386	03-AUG-2020	01.0100.0560.003311.	**$8.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0783386	03-AUG-2020	01.0100.0560.003311.	**$83.98**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0783386	03-AUG-2020	01.0100.0560.003311.	**$8.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0783386	03-AUG-2020	01.0100.0560.003311.	**$8.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0783386	03-AUG-2020	01.0100.0560.003311.	**$8.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0783386	03-AUG-2020	01.0100.0560.003311.	**$57.99**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0783386	03-AUG-2020	01.0100.0560.003311.	**$289.95**

0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0783386	03-AUG-2020	01.0100.0560.003311.	**$53.99**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0783588	03-AUG-2020	01.0100.0560.003311.	**$125.97**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0784363	07-AUG-2020	01.0100.0560.003311.	**$83.97**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0785178	12-AUG-2020	01.0100.0560.003311.	**$92.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0785242	12-AUG-2020	01.0100.0560.003311.	**$125.97**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0785242	12-AUG-2020	01.0100.0560.003311.	**$92.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0785253	12-AUG-2020	01.0100.0560.003311.	**$92.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0785262	12-AUG-2020	01.0100.0560.003311.	**$57.99**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0785262	12-AUG-2020	01.0100.0560.003311.	**$92.00**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;12865	05-AUG-2020	01.0100.0560.003001.	**$36.97**
0100	0560	COUNTY SHERIFF	LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	3228	13-AUG-2020	01.0100.0560.004232.	**$12,500.00**
0100	0560	COUNTY SHERIFF	Pence, Kyle D	08/01/2020	01-AUG-2020	01.0100.0560.004232.	**$170.00**
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH395774	07-AUG-2020	01.0100.0560.004621.	**$8.50**
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH395774	07-AUG-2020	01.0100.0560.004621.	**$230.74**
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH395776	07-AUG-2020	01.0100.0560.004621.	**$5.03**
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH395776	07-AUG-2020	01.0100.0560.004621.	**$47.46**
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH395779	07-AUG-2020	01.0100.0560.004621.	**$0.01**
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH395779	07-AUG-2020	01.0100.0560.004621.	**$83.31**
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH397923	07-AUG-2020	01.0100.0560.004621.	**$291.38**
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH397923	07-AUG-2020	01.0100.0560.004621.	**$200.18**

0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH397923	07-AUG-2020	01.0100.0560.004621.	**$90.30**
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH397923	07-AUG-2020	01.0100.0560.004621.	**$189.13**
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH397923	07-AUG-2020	01.0100.0560.004621.	**$93.02**
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH397923	07-AUG-2020	01.0100.0560.004621.	**$103.31**
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH397923	07-AUG-2020	01.0100.0560.004621.	**$154.89**
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH397923	07-AUG-2020	01.0100.0560.004621.	**$145.24**
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH397923	07-AUG-2020	01.0100.0560.004621.	**$368.55**
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH397923	07-AUG-2020	01.0100.0560.004621.	**$103.22**
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	203455	06-AUG-2020	01.0100.0560.004100.	**$26,404.49**
0100	0560	COUNTY SHERIFF	TEXAS POLICE ASSOC	SEP 2020;SHF/4	17-AUG-2020	01.0100.0560.004232.	**$3,580.00**
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	20-001168	29-JUN-2020	01.0100.0560.004703.	**$463.00**
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	20-001248	25-JUN-2020	01.0100.0560.004703.	**$463.00**
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9860549431	10-AUG-2020	01.0100.0560.004209.	**$7,921.75**
0100	0560	COUNTY SHERIFF	WASH N ROLL CAR WASH	1809	01-AUG-2020	01.0100.0560.004541.	**$64.95**
Dept Total							**$86,465.24**
0100	0570	COUNTY JAIL	ADAM BARTA	AUG 20ADAM	01-AUG-2020	01.0100.0570.004116.	**$7,516.30**
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9972856747	31-JUL-2020	01.0100.0570.003200.	**$411.08**
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	210135	31-JUL-2020	01.0100.0570.003316.	**$874.50**
0100	0570	COUNTY JAIL	FUELMAN	NP58703733	17-AUG-2020	01.0100.0570.003301.	**$270.81**
0100	0570	COUNTY JAIL	GHULAM M KHAN	AUG 20KHAN	01-AUG-2020	01.0100.0570.004116.	**$6,600.00**
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 20;20075	05-AUG-2020	01.0100.0570.004232.	**$800.00**
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 20;20075	05-AUG-2020	01.0100.0570.003200.	**$2,663.00**
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 20;20075	05-AUG-2020	01.0100.0570.003006.	**$1,495.00**
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 20;60786	05-AUG-2020	01.0100.0570.004232.	**$2,750.00**

0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH397923	07-AUG-2020	01.0100.0570.004621.	**$104.30**
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH397923	07-AUG-2020	01.0100.0570.004621.	**$107.10**
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH397923	07-AUG-2020	01.0100.0570.004621.	**$258.26**
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH397923	07-AUG-2020	01.0100.0570.004621.	**$120.86**
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	AUG 20TODD	01-AUG-2020	01.0100.0570.003317.	**$7,791.66**
Dept Total							**$31,762.87**
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-07-2020	31-JUL-2020	01.0100.0576.004100.	**$2,200.00**
0100	0576	JUVENILE SERVICES	ERIC FREY PC	11565	04-AUG-2020	01.0100.0576.004100.	**$2,900.00**
0100	0576	JUVENILE SERVICES	FEDERAL EXPRESS CORP	7-061-24565	09-JUL-2020	01.0100.0576.004212.	**$13.53**
0100	0576	JUVENILE SERVICES	KALI LYNN CAMPBELL	JUN 2020	10-AUG-2020	01.0100.0576.004106.	**$1,374.00**
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	4866201	31-JUL-2020	01.0100.0576.004100.	**$447.41**
0100	0576	JUVENILE SERVICES	LESLIE K LANG	JUL 2020	23-JUL-2020	01.0100.0576.004106.	**$75.00**
0100	0576	JUVENILE SERVICES	RESET MENTORING	08/04/2020	04-AUG-2020	01.0100.0576.004100.	**$775.00**
0100	0576	JUVENILE SERVICES	THOMAS M SCHMITT	JUL 2020	04-AUG-2020	01.0100.0576.004106.	**$115.00**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	223846	06-AUG-2020	01.0100.0576.004718.	**$488.00**
Dept Total							**$8,387.94**
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	1163	23-JUL-2020	01.0100.0581.004100.	**$3,188.60**
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	1175	06-AUG-2020	01.0100.0581.004100.	**$3,019.90**
0100	0581	911 COMMUNICATIONS	FORD AUDIO-VIDEO SYSTEMS LLC	307004927	17-AUG-2020	01.0100.0581.004510.	**$3,130.00**
0100	0581	911 COMMUNICATIONS	IMAGENET CONSULTING LLC	CNIN016050AUS	06-AUG-2020	01.0100.0581.004621.	**$379.46**
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH397935	07-AUG-2020	01.0100.0581.004621.	**$166.12**
0100	0581	911 COMMUNICATIONS	SPOK	D0342771T	31-JUL-2020	01.0100.0581.004209.	**$206.25**
Dept Total							**$10,090.33**
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 20;86148	05-AUG-2020	01.0100.0587.003001.	**$69.98**
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 20;86148	05-AUG-2020	01.0100.0587.004548.	**$175.77**
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 20;86148	05-AUG-2020	01.0100.0587.004548.	**$138.44**
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 20;86148	05-AUG-2020	01.0100.0587.004548.	**$179.98**
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 20;86148	05-AUG-2020	01.0100.0587.003005.	**$165.02**

0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 20;86148	05-AUG-2020	01.0100.0587.003311.	**$307.00**
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 20;86148	05-AUG-2020	01.0100.0587.003523.	**$12.98**
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 20;86148	05-AUG-2020	01.0100.0587.004548.	**$107.76**
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 20;86148	05-AUG-2020	01.0100.0587.004548.	**$165.17**
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 20;86148	05-AUG-2020	01.0100.0587.004548.	**$31.93**
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 20;86148	05-AUG-2020	01.0100.0587.003523.	**$177.53**
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 20;86148	05-AUG-2020	01.0100.0587.003523.	**$490.09**
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH395764	07-AUG-2020	01.0100.0587.004621.	**$151.69**
Dept Total							**$2,173.34**
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK SOLUTIONS	1451924-20200731	31-JUL-2020	01.0100.0630.004210.	**$225.00**
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	SEP 20HEALTH	01-SEP-2020	01.0100.0630.004704.	**$114,631.38**
Dept Total							**$114,856.38**
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	AUG 20;13833	05-AUG-2020	01.0100.0636.004210.	**$6.00**
Dept Total							**$6.00**
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	AUG 20BLUE	01-AUG-2020	01.0100.0640.004703.	**$42,750.00**
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	AUG 20HOPE	01-AUG-2020	01.0100.0640.004967.	**$7,083.33**
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	SEP 20RA	01-SEP-2020	01.0100.0640.004611.	**$2,833.26**
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	SEP 20SN	01-SEP-2020	01.0100.0640.004614.	**$3,750.00**
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	SEP 20HISTCOMM	01-SEP-2020	01.0100.0640.004720.	**$21,427.12**
Dept Total							**$77,843.71**
0100	0661	ON-SITE SEWAGE FACILITIES	CARAHSOFT TECHNOLOGY CORPORATION	IN816552	04-AUG-2020	01.0100.0661.004208.	**$3,425.63**
0100	0661	ON-SITE SEWAGE FACILITIES	DELL COMPUTER CORP	10410262751	23-JUL-2020	01.0100.0661.003010.	**$84.96**
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	AUG 20;89174	05-AUG-2020	01.0100.0661.003900.	**$111.00**
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	AUG 20;89174	05-AUG-2020	01.0100.0661.004212.	**$481.70**
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	SH393979	31-JUL-2020	01.0100.0661.004621.	**$278.60**
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	SH393980	31-JUL-2020	01.0100.0661.004621.	**$278.60**

0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	SH393981	31-JUL-2020	01.0100.0661.004621.	$221.40
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	SH393981	31-JUL-2020	01.0100.0661.004621.	$57.20
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	SH393982	31-JUL-2020	01.0100.0661.004621.	$278.60
Dept Total							**$5,217.69**
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 20;84085	05-AUG-2020	01.0100.0665.003901.	$40.00
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 20;84085	05-AUG-2020	01.0100.0665.003301.	$67.35
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 20;84085	05-AUG-2020	01.0100.0665.004232.	$322.56
0100	0665	EXTENSION SERVICE	WASH TUB	114001677	10-JUL-2020	01.0100.0665.004541.	$14.99
Dept Total							**$444.90**
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	73013	12-AUG-2020	01.0100.1000.004810.	$466.80
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	AUG 2020/18564	11-AUG-2020	01.0100.1000.004430.	$49.55
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1000.004810.	$668.00
Dept Total							**$1,184.35**
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	AUG 20;44788	05-AUG-2020	01.0100.1002.004510.	$220.46
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1002.004810.	$22.00
Dept Total							**$242.46**
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	AUG 2020/169	19-AUG-2020	01.0100.1003.004430.	$184.23
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1003.004810.	$92.00
Dept Total							**$276.23**
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	AUG 2020/86671	20-AUG-2020	01.0100.1005.004430.	$59.70
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	202250003570114	12-AUG-2020	01.0100.1005.004430.	$1,057.39
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	AUG 2020/8535	13-AUG-2020	01.0100.1005.004430.	$224.49
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1005.004810.	$236.00
Dept Total							**$1,577.58**
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	AUG 2020/87918	20-AUG-2020	01.0100.1006.004430.	$57.10
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	202250003570113	12-AUG-2020	01.0100.1006.004430.	$931.22
0100	1006	ROUND ROCK ADDITION BLDG B	MOHAWK CARPET DISTRIBUTION INC	8794290	17-JUN-2020	01.0100.1006.005300.	$59,047.58
Dept Total							**$60,035.90**
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1007.004810.	$23.00
Dept Total							**$23.00**

0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	208892	13-AUG-2020	01.0100.1008.004510.	**$551.25**
0100	1008	SHERIFF ADMIN/JAIL	IMPACT FIRE SERVICES LLC	147929	11-AUG-2020	01.0100.1008.004500.	**$7,131.00**
0100	1008	SHERIFF ADMIN/JAIL	IMPACT FIRE SERVICES LLC	148642	14-AUG-2020	01.0100.1008.004510.	**$840.00**
0100	1008	SHERIFF ADMIN/JAIL	IMPACT FIRE SERVICES LLC	148725	17-AUG-2020	01.0100.1008.004510.	**$210.00**
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 20;21774	05-AUG-2020	01.0100.1008.004510.	**$60.65**
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 20;21774	05-AUG-2020	01.0100.1008.004510.	**$5.97**
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 20;21774	05-AUG-2020	01.0100.1008.004510.	**$36.20**
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 20;21774	05-AUG-2020	01.0100.1008.004510.	**$145.76**
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 20;21774	05-AUG-2020	01.0100.1008.004510.	**$928.14**
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 20;21774	05-AUG-2020	01.0100.1008.004510.	**$106.76**
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 20;21774	05-AUG-2020	01.0100.1008.004510.	**$7.09**
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 20;21774	05-AUG-2020	01.0100.1008.004510.	**$72.71**
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 20;21774	05-AUG-2020	01.0100.1008.004510.	**$10.85**
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 20;21774	05-AUG-2020	01.0100.1008.004510.	**$16.76**
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 20;21774	05-AUG-2020	01.0100.1008.004510.	**$660.62**
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 20;21774	05-AUG-2020	01.0100.1008.004510.	**$617.42**
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 20;46719	05-AUG-2020	01.0100.1008.004510.	**$512.10**
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 20;65628	05-AUG-2020	01.0100.1008.004500.	**$677.25**
0100	1008	SHERIFF ADMIN/JAIL	MARATHON ENGINEERING CORP	17717	01-MAY-2020	01.0100.1008.004510.	**$12,131.00**
0100	1008	SHERIFF ADMIN/JAIL	MARKS PLUMBING PARTS	INV001892646	11-AUG-2020	01.0100.1008.004510.	**$169.30**
0100	1008	SHERIFF ADMIN/JAIL	MARKS PLUMBING PARTS	INV001894575	20-AUG-2020	01.0100.1008.004510.	**$2,269.55**
0100	1008	SHERIFF ADMIN/JAIL	MTECH	006042202	18-AUG-2020	01.0100.1008.004510.	**$1,587.91**
0100	1008	SHERIFF ADMIN/JAIL	MTECH	040560512	14-AUG-2020	01.0100.1008.004510.	**$2,389.75**
0100	1008	SHERIFF ADMIN/JAIL	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/95964	11-AUG-2020	01.0100.1008.004430.	**$169.68**
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1008.004810.	**$276.00**
Dept Total							**$31,583.72**
0100	1009	CRIMINAL JUSTICE CENTER	AMERICAN IRRIGATION REPAIR LLC	71608	12-AUG-2020	01.0100.1009.004810.	**$520.35**
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 20;44788	05-AUG-2020	01.0100.1009.004510.	**$175.00**
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 20;46719	05-AUG-2020	01.0100.1009.004510.	**$775.94**
0100	1009	CRIMINAL JUSTICE CENTER	MTECH	040560513	14-AUG-2020	01.0100.1009.004509.	**$4,325.27**
0100	1009	CRIMINAL JUSTICE CENTER	QUALITY CARPETS & FLOORS	6866	19-AUG-2020	01.0100.1009.004509.	**$2,858.00**
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1009.004810.	**$192.00**
Dept Total							**$8,846.56**
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1011.004810.	**$40.00**
Dept Total							**$40.00**

0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	AUG 2020/4405	12-AUG-2020	01.0100.1013.004430.	$49.54
0100	1013	HEALTH/ENVIRONMENTAL	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1013.004810.	$33.00
Dept Total							**$82.54**
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1015.004810.	$88.00
Dept Total							**$88.00**
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1017.004810.	$12.00
Dept Total							**$12.00**
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1019.004810.	$183.00
Dept Total							**$183.00**
0100	1020	EMS ADMIN	JOHNSTONE SUPPLY	1118106	17-AUG-2020	01.0100.1020.004510.	$178.85
Dept Total							**$178.85**
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	AUG 20;33019	05-AUG-2020	01.0100.1022.004510.	$2,786.27
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1022.004810.	$41.00
Dept Total							**$2,827.27**
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1024.004810.	$26.00
Dept Total							**$26.00**
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	71077	08-AUG-2020	01.0100.1026.004810.	$70.47
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	AUG 20;65628	05-AUG-2020	01.0100.1026.004510.	$51.61
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1026.004810.	$376.00
Dept Total							**$498.08**
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1029.004810.	$26.00
Dept Total							**$26.00**
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	AUG 2020/35497	13-AUG-2020	01.0100.1032.004430.	$587.67
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	AUG 2020/1623720	21-AUG-2020	01.0100.1032.004430.	$384.09
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	AUG 2020/476090	21-AUG-2020	01.0100.1032.004430.	$177.22
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1032.004810.	$399.00
Dept Total							**$1,547.98**
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	AUG 2020/171811	19-AUG-2020	01.0100.1033.004430.	$493.97
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1033.004810.	$220.00
Dept Total							**$713.97**

0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	AUG 2020/6162	12-AUG-2020	01.0100.1034.004430.	$128.38
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1034.004810.	$112.00
Dept Total							**$240.38**
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	AUG 2020/1157060	15-AUG-2020	01.0100.1037.004430.	$80.37
Dept Total							**$80.37**
0100	1042	GRANGER FACILITY-CTTC	IMPACT FIRE SERVICES LLC	148573	13-AUG-2020	01.0100.1042.004510.	$855.00
Dept Total							**$855.00**
0100	1043	INNERLOOP ANNEX	MOHAWK CARPET DISTRIBUTION INC	8794289	17-JUN-2020	01.0100.1043.005300.	$59,515.00
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1043.004810.	$768.00
Dept Total							**$60,283.00**
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	AUG 2020/4757	12-AUG-2020	01.0100.1044.004430.	$96.63
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1044.004810.	$96.00
Dept Total							**$192.63**
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	73145	12-AUG-2020	01.0100.1045.004810.	$470.00
0100	1045	JUVENILE FACILITY	IMPACT FIRE SERVICES LLC	146352	10-JUL-2020	01.0100.1045.004510.	$2,160.00
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 20;46719	05-AUG-2020	01.0100.1045.004510.	$400.82
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1045.004810.	$1,380.00
Dept Total							**$4,410.82**
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1046.004810.	$180.00
Dept Total							**$180.00**
0100	1047	TAYLOR EXPO CENTER	RANDALL ELECTRIC	28220	13-AUG-2020	01.0100.1047.004510.	$946.39
Dept Total							**$946.39**
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	AUG 2020/3691	19-AUG-2020	01.0100.1048.004430.	$264.34
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1048.004810.	$192.00
Dept Total							**$456.34**
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	JUL19249DT	31-JUL-2020	01.0100.1050.004810.	$3,930.00
Dept Total							**$3,930.00**
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1051.004810.	$147.00
Dept Total							**$147.00**
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	AUG 2020;HUTTO ANX	20-AUG-2020	01.0100.1062.004430.	$22.19
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	202250003570123	12-AUG-2020	01.0100.1062.004430.	$128.29

0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	139378	19-AUG-2020	01.0100.1062.004962.	**$6,300.00**
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1062.004810.	**$320.00**
Dept Total							**$6,770.48**
0100	1063	FACILITIES SERVICES CENTER	CAL MONGER	WIL-1	13-AUG-2020	01.0100.1063.003005.	**$800.00**
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	AUG 20;46719	05-AUG-2020	01.0100.1063.004509.	**$9.60**
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	AUG 20;65628	05-AUG-2020	01.0100.1063.004510.	**$359.24**
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1063.004810.	**$114.00**
Dept Total							**$1,282.84**
0100	1064	CHILD ADVOCACY CENTER	AMERICAN IRRIGATION REPAIR LLC	70455	08-JUL-2020	01.0100.1064.004810.	**$2,865.65**
0100	1064	CHILD ADVOCACY CENTER	AMERICAN IRRIGATION REPAIR LLC	71061	08-AUG-2020	01.0100.1064.004810.	**$1,725.50**
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1064.004810.	**$328.00**
Dept Total							**$4,919.15**
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	AUG 2020;40350	20-AUG-2020	01.0100.1066.004430.	**$262.97**
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	202240003567543	11-AUG-2020	01.0100.1066.004430.	**$3,540.03**
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	AUG 2020/4953	13-AUG-2020	01.0100.1066.004430.	**$215.82**
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1066.004810.	**$816.00**
Dept Total							**$4,834.82**
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	IMPACT FIRE SERVICES LLC	148678	17-AUG-2020	01.0100.1071.004510.	**$170.00**
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	AUG 20;44788	05-AUG-2020	01.0100.1071.004510.	**$23.25**
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1071.004810.	**$1,288.00**
Dept Total							**$1,481.25**
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	202250003570033	12-AUG-2020	01.0100.1073.004430.	**$1,359.51**
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	AUG 2020/2409	13-AUG-2020	01.0100.1073.004430.	**$140.85**
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	AUG 2020/970	13-AUG-2020	01.0100.1073.004430.	**$52.00**
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1073.004810.	**$184.00**
Dept Total							**$1,736.36**

0100	1074	TASK FORCE BLDG	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1074.004810.	**$170.00**
Dept Total							**$170.00**
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMERICAN IRRIGATION REPAIR LLC	71634	12-AUG-2020	01.0100.1075.004810.	**$596.45**
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1075.004810.	**$1,300.00**
Dept Total							**$1,896.45**
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1078.004810.	**$2,190.00**
Dept Total							**$2,190.00**
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	139180	11-AUG-2020	01.0100.1080.004962.	**$1,800.00**
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	JUL19247DT	31-JUL-2020	01.0100.1080.004810.	**$460.00**
Dept Total							**$2,260.00**
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	AUG 2020/2825	13-AUG-2020	01.0100.1082.004430.	**$156.42**
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	AUG 2020/50239	13-AUG-2020	01.0100.1082.004430.	**$664.44**
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	IMPACT FIRE SERVICES LLC	148619	14-AUG-2020	01.0100.1082.004500.	**$755.00**
Dept Total							**$1,575.86**
0100	1086	COMMISSIONER PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	202240003567639	11-AUG-2020	01.0100.1086.004430.	**$113.31**
0100	1086	COMMISSIONER PCT 4 BLDG	CITY OF ROUND ROCK	AUG 2020/332	13-AUG-2020	01.0100.1086.004430.	**$44.57**
Dept Total							**$157.88**
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000295	05-AUG-2020	01.0100.3002.003306.	**$1,683.09**
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 20;03138	05-AUG-2020	01.0100.3002.003307.	**$26.00**
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 20;03138	05-AUG-2020	01.0100.3002.003200.	**$80.69**
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 20;03138	05-AUG-2020	01.0100.3002.003200.	**-$39.97**
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 20;03138	05-AUG-2020	01.0100.3002.003307.	**$4.00**
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 20;31370	05-AUG-2020	01.0100.3002.003307.	**$35.72**
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 20;31370	05-AUG-2020	01.0100.3002.003200.	**$190.37**
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 20;31370	05-AUG-2020	01.0100.3002.003100.	**$12.42**
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 20;31370	05-AUG-2020	01.0100.3002.003110.	**$21.15**
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 20;31370	05-AUG-2020	01.0100.3002.003318.	**$3.29**
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 20;31370	05-AUG-2020	01.0100.3002.003100.	**$10.80**
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 20;31370	05-AUG-2020	01.0100.3002.003307.	**$28.31**
Dept Total							**$2,055.87**
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000295	05-AUG-2020	01.0100.3003.003306.	**$2,413.32**
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	08/10/2020	10-AUG-2020	01.0100.3003.004106.	**$1,040.00**

0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 20;03138	05-AUG-2020	01.0100.3003.003307.	**$52.12**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 20;03138	05-AUG-2020	01.0100.3003.003307.	**$36.77**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 20;03138	05-AUG-2020	01.0100.3003.003307.	**$349.28**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 20;03138	05-AUG-2020	01.0100.3003.003307.	**$91.87**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 20;03138	05-AUG-2020	01.0100.3003.003200.	**$128.78**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 20;31370	05-AUG-2020	01.0100.3003.003307.	**$11.36**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 20;31370	05-AUG-2020	01.0100.3003.003100.	**$4.14**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 20;31370	05-AUG-2020	01.0100.3003.003307.	**$54.64**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 20;31370	05-AUG-2020	01.0100.3003.003100.	**$3.60**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 20;31370	05-AUG-2020	01.0100.3003.003200.	**$90.00**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 20;31370	05-AUG-2020	01.0100.3003.003307.	**$24.11**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 20;31370	05-AUG-2020	01.0100.3003.003318.	**$1.10**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 20;31370	05-AUG-2020	01.0100.3003.003307.	**$43.65**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 20;31370	05-AUG-2020	01.0100.3003.003110.	**$7.05**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 20;31370	05-AUG-2020	01.0100.3003.003200.	**$126.90**
Dept Total							**$4,478.69**
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00070141	31-JUL-2020	01.0100.3005.004108.	**$3,344.90**
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00070513	31-JUL-2020	01.0100.3005.004108.	**$500.00**
Dept Total							**$3,844.90**
0100	3007	COMM BASED MENTAL HEALTH	MICHAEL DANIEL GOMEZ	001	05-AUG-2020	01.0100.3007.004232.	**$1,500.00**
Dept Total							**$1,500.00**
0100	3101	BERRY SPRINGS PK & PRESERVE	DOBIE SUPPLY LLC	29487	21-JUL-2020	01.0100.3101.004514.	**$430.00**
0100	3101	BERRY SPRINGS PK & PRESERVE	HILL COUNTRY OUTDOOR POWER	531445	20-JUL-2020	01.0100.3101.003001.	**$287.99**
0100	3101	BERRY SPRINGS PK & PRESERVE	HILL COUNTRY OUTDOOR POWER	531445	20-JUL-2020	01.0100.3101.003001.	**$159.99**
0100	3101	BERRY SPRINGS PK & PRESERVE	HILL COUNTRY OUTDOOR POWER	531445	20-JUL-2020	01.0100.3101.003001.	**$439.99**
Dept Total							**$1,317.97**
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/69624	14-AUG-2020	01.0100.3102.004430.	**$132.28**
Dept Total							**$132.28**

0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 20;46719	05-AUG-2020	01.0100.3103.004510.	**$444.33**
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/8457	13-AUG-2020	01.0100.3103.004430.	**$57.75**
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS IRRIGATION SUPPLY LLC	S3870454.001	12-AUG-2020	01.0100.3103.004542.	**$353.16**
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS IRRIGATION SUPPLY LLC	S3870550.001	12-AUG-2020	01.0100.3103.004542.	**$999.67**
Dept Total							**$1,854.91**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;11380	05-AUG-2020	01.0100.3106.004541.	**$27.89**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;11380	05-AUG-2020	01.0100.3106.003001.	**$33.00**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;11380	05-AUG-2020	01.0100.3106.003001.	**$10.97**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;11380	05-AUG-2020	01.0100.3106.003001.	**$19.99**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;11380	05-AUG-2020	01.0100.3106.004541.	**$26.29**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;11380	05-AUG-2020	01.0100.3106.003100.	**$34.92**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;11380	05-AUG-2020	01.0100.3106.004541.	**$21.48**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;11380	05-AUG-2020	01.0100.3106.003001.	**$155.44**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;11380	05-AUG-2020	01.0100.3106.003301.	**$87.86**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;11380	05-AUG-2020	01.0100.3106.003001.	**$7.97**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;11380	05-AUG-2020	01.0100.3106.003001.	**$8.99**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;11380	05-AUG-2020	01.0100.3106.004541.	**$36.66**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;11380	05-AUG-2020	01.0100.3106.003100.	**$8.85**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;11380	05-AUG-2020	01.0100.3106.004541.	**$139.64**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;11380	05-AUG-2020	01.0100.3106.004510.	**$29.92**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;11380	05-AUG-2020	01.0100.3106.003318.	**$118.95**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;11380	05-AUG-2020	01.0100.3106.003001.	**$238.69**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;11380	05-AUG-2020	01.0100.3106.004541.	**$13.85**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;11380	05-AUG-2020	01.0100.3106.004510.	**$55.51**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;11380	05-AUG-2020	01.0100.3106.004510.	**$37.13**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;11380	05-AUG-2020	01.0100.3106.003001.	**$65.96**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;11380	05-AUG-2020	01.0100.3106.004541.	**$15.57**
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	139105	31-JUL-2020	01.0100.3106.004962.	**$775.00**
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	139112	31-JUL-2020	01.0100.3106.004962.	**$112.50**
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	139112	31-JUL-2020	01.0100.3106.004962.	**$581.25**
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	139254	31-JUL-2020	01.0100.3106.003318.	**$148.87**
0100	3106	EXPO CENTER	T MOBILE WIRELESS	AUG 2020;15468	20-AUG-2020	01.0100.3106.004210.	**$29.05**
Dept Total							**$2,842.20**
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 20;11380	05-AUG-2020	01.0100.3107.004543.	**$167.70**
0100	3107	RIVER RANCH	OFFICE DEPOT INC	116124219001	13-AUG-2020	01.0100.3107.003100.	**$131.18**
0100	3107	RIVER RANCH	OFFICE DEPOT INC	116139795001	16-AUG-2020	01.0100.3107.003100.	**$14.99**
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/1200	12-AUG-2020	01.0100.3107.004430.	**$132.38**

0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/194	12-AUG-2020	01.0100.3107.004430.	**$52.85**
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/24	12-AUG-2020	01.0100.3107.004430.	**$39.39**
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/31704	13-AUG-2020	01.0100.3107.004430.	**$71.40**
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/467	12-AUG-2020	01.0100.3107.004430.	**$75.69**
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/72664	12-AUG-2020	01.0100.3107.004430.	**$37.50**
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/72664	11-JUL-2020	01.0100.3107.004430.	**$11.25**
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/72721	11-JUL-2020	01.0100.3107.004430.	**$1.25**
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/72758	11-JUL-2020	01.0100.3107.004430.	**$11.25**
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/72764	11-JUL-2020	01.0100.3107.004430.	**$11.25**
0100	3107	RIVER RANCH	SUPERIOR SEPTIC SERVICE	247170	04-AUG-2020	01.0100.3107.004620.	**$85.50**
Dept Total							**$843.58**
0200	0210	UNIFIED ROAD SYSTEM	ARCOSA AGGREGATES INC	7140639795	17-JUL-2020	01.0200.0210.003599.	**$596.70**
0200	0210	UNIFIED ROAD SYSTEM	ARCOSA AGGREGATES INC	7140641233	28-JUL-2020	01.0200.0210.003599.	**$633.62**
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	SEP 2020;52311	07-AUG-2020	01.0200.0210.004211.	**$139.73**
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202240003567590	06-AUG-2020	01.0200.0210.004430.	**$14.28**
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202240003567591	11-AUG-2020	01.0200.0210.004430.	**$23.90**
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202240003567696	11-AUG-2020	01.0200.0210.004430.	**$12.62**
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4057861223	05-AUG-2020	01.0200.0210.003311.	**$379.10**
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4058469077	12-AUG-2020	01.0200.0210.003311.	**$581.06**
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	284388	27-JUL-2020	01.0200.0210.004100.	**$240.00**
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	284981	13-AUG-2020	01.0200.0210.004100.	**$618.43**
0200	0210	UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	10411615189	28-JUL-2020	01.0200.0210.003010.	**$516.32**
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2020-118	05-AUG-2020	01.0200.0210.004150.	**$1,370.00**
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	29673	31-JUL-2020	01.0200.0210.003553.	**$520.00**

0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	29673	31-JUL-2020	01.0200.0210.003553.	**$1,800.00**
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	29673	31-JUL-2020	01.0200.0210.003553.	**$2,775.00**
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	29673	31-JUL-2020	01.0200.0210.003553.	**$1,350.00**
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	29673	31-JUL-2020	01.0200.0210.003553.	**$520.00**
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402302859	30-JUL-2020	01.0200.0210.003550.	**$14,386.93**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551572088	06-AUG-2020	01.0200.0210.003599.	**$75.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551672087	04-AUG-2020	01.0200.0210.003599.	**$75.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551672089	06-AUG-2020	01.0200.0210.003599.	**$75.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551672090	06-AUG-2020	01.0200.0210.003599.	**$75.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551672091	06-AUG-2020	01.0200.0210.003599.	**$75.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551672092	06-AUG-2020	01.0200.0210.003599.	**$75.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551672093	06-AUG-2020	01.0200.0210.003599.	**$75.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551672094	06-AUG-2020	01.0200.0210.003599.	**$75.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551672095	06-AUG-2020	01.0200.0210.003599.	**$75.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551672096	06-AUG-2020	01.0200.0210.003599.	**$75.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551672097	06-AUG-2020	01.0200.0210.003599.	**$75.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551672098	06-AUG-2020	01.0200.0210.003599.	**$75.00**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 20;33360	05-AUG-2020	01.0200.0210.003100.	**$14.99**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 20;33360	05-AUG-2020	01.0200.0210.003005.	**$23.91**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 20;33360	05-AUG-2020	01.0200.0210.003901.	**$5.95**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 20;33360	05-AUG-2020	01.0200.0210.003101.	**$218.34**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 20;33360	05-AUG-2020	01.0200.0210.003102.	**$43.60**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 20;33360	05-AUG-2020	01.0200.0210.003102.	**$182.56**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 20;33360	05-AUG-2020	01.0200.0210.003901.	**$19.41**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 20;33360	05-AUG-2020	01.0200.0210.003100.	**$24.80**
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	43182345	23-JUL-2020	01.0200.0210.003554.	**$34,896.00**
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	43182345	23-JUL-2020	01.0200.0210.003554.	**$8,820.00**
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	43336301	06-AUG-2020	01.0200.0210.003554.	**$2,722.50**
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	43336302	06-AUG-2020	01.0200.0210.003554.	**$34,896.00**

0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	43336314	06-AUG-2020	01.0200.0210.003554.	**$8,774.40**
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	104209023001	31-JUL-2020	01.0200.0210.003100.	**$0.00**
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	JUL19251DT	31-JUL-2020	01.0200.0210.003541.	**$1,845.00**
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000214	19-APR-2020	01.0200.0210.003597.	**$4,258.50**
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000214	19-APR-2020	01.0200.0210.003597.	**$61,103.00**
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH397932	07-AUG-2020	01.0200.0210.004621.	**$155.64**
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH397933	07-AUG-2020	01.0200.0210.004621.	**$429.37**
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH397934	07-AUG-2020	01.0200.0210.004621.	**$245.39**
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH397940	07-AUG-2020	01.0200.0210.004621.	**$323.91**
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH397943	07-AUG-2020	01.0200.0210.004621.	**$534.51**
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH397944	07-AUG-2020	01.0200.0210.004621.	**$262.99**
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT219852	02-JUN-2020	01.0200.0210.003544.	**$750.00**
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT222667	04-AUG-2020	01.0200.0210.003597.	**$5,735.12**
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT222667	04-AUG-2020	01.0200.0210.003597.	**$40,215.00**
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT222667	04-AUG-2020	01.0200.0210.003597.	**-$0.04**
0200	0210	UNIFIED ROAD SYSTEM	TEXAS A&M TRANSPORTATION INSTITUTE	R479335	30-JUL-2020	01.0200.0210.004160.	**$50.00**
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	055702454101	14-AUG-2020	01.0200.0210.004430.	**$144.86**
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62157135	10-AUG-2020	01.0200.0210.003550.	**$30,061.44**
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6702454-2161-5	17-AUG-2020	01.0200.0210.004991.	**$516.42**
Dept Total							**$264,651.26**
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9860574292	10-AUG-2020	01.0361.0453.004210.	**$38.01**
Dept Total							**$38.01**
0372	0451	J.P. PRECINCT 1	THOMSON REUTERS	842742743	01-AUG-2020	01.0372.0451.004210.	**$701.24**
Dept Total							**$701.24**
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9860574292	10-AUG-2020	01.0372.0453.004210.	**$151.96**
Dept Total							**$151.96**
0375	0375	ELECTION SVS CONTRACT	CATHEDRAL CORPORATION	292225	31-JUL-2020	01.0375.0375.004251.	**$885.75**
Dept Total							**$885.75**
0382	0383	VETERANS COURT PROGRAM	1A SMART START LLC	0325849-IN	27-JUL-2020	01.0382.0383.004999.	**$305.50**

0382	0383	VETERANS COURT PROGRAM	RECOVERY MONITORING SOLUTIONS CORP	9375295	30-APR-2020	01.0382.0383.004100.	**$1,080.00**
0382	0383	VETERANS COURT PROGRAM	RECOVERY MONITORING SOLUTIONS CORP	9376147	01-MAY-2020	01.0382.0383.004100.	**$248.00**
Dept Total							**$1,633.50**
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	307090	13-AUG-2020	01.0384.0384.004550.	**$337.19**
Dept Total							**$337.19**
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	JP MORGAN CHASE BANK	AUG 20;13674	05-AUG-2020	01.0385.0385.003010.	**$23.79**
Dept Total							**$23.79**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	AUG 20;13674	05-AUG-2020	01.0390.0390.003001.	**$331.90**
Dept Total							**$331.90**
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6434	12-AUG-2020	01.0408.0698.004200.	**$135.00**
0408	0698	DIST ATTY ASSETS FORFEITURES	DELL COMPUTER CORP	10412620670	31-JUL-2020	01.0408.0698.003010.	**$1,439.98**
0408	0698	DIST ATTY ASSETS FORFEITURES	DELL COMPUTER CORP	10413616170	04-AUG-2020	01.0408.0698.003010.	**$705.59**
Dept Total							**$2,280.57**
0410	0411	SO-JUSTICE	WAG HEAVEN	5344	08-JUN-2020	01.0410.0411.003104.	**$79.98**
0410	0411	SO-JUSTICE	WAG HEAVEN	5350	08-JUN-2020	01.0410.0411.003104.	**$63.98**
0410	0411	SO-JUSTICE	WAG HEAVEN	5675	19-JUN-2020	01.0410.0411.003104.	**$79.98**
0410	0411	SO-JUSTICE	WAG HEAVEN	6257	12-JUL-2020	01.0410.0411.003104.	**$31.99**
0410	0411	SO-JUSTICE	WAG HEAVEN	6599	25-JUL-2020	01.0410.0411.003104.	**$31.99**
0410	0411	SO-JUSTICE	WAG HEAVEN	6732	31-JUL-2020	01.0410.0411.003104.	**$77.96**
0410	0411	SO-JUSTICE	WAG HEAVEN	6734	31-JUL-2020	01.0410.0411.003104.	**$77.96**
0410	0411	SO-JUSTICE	WAG HEAVEN	6861	05-AUG-2020	01.0410.0411.003104.	**$73.57**
0410	0411	SO-JUSTICE	WAG HEAVEN	6893	06-AUG-2020	01.0410.0411.003104.	**$63.98**
0410	0411	SO-JUSTICE	WAG HEAVEN	7033	11-AUG-2020	01.0410.0411.003104.	**$71.00**
0410	0411	SO-JUSTICE	WAG HEAVEN	7039	11-AUG-2020	01.0410.0411.003104.	**$39.19**
Dept Total							**$691.58**
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	AUG 20;22208	05-AUG-2020	01.0490.0490.003601.	**$50.00**
Dept Total							**$50.00**
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	202240003567536	11-AUG-2020	01.0507.0507.004430.	**$58.76**
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	202240003567631	11-AUG-2020	01.0507.0507.004430.	**$11.37**

0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 20;86148	05-AUG-2020	01.0507.0507.003311.	**$175.95**
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 20;86148	05-AUG-2020	01.0507.0507.003001.	**$75.24**
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 20;86148	05-AUG-2020	01.0507.0507.003003.	**$317.07**
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 20;86148	05-AUG-2020	01.0507.0507.004543.	**$54.97**
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 20;86148	05-AUG-2020	01.0507.0507.003010.	**$59.99**
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 20;86148	05-AUG-2020	01.0507.0507.003001.	**$25.99**
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 20;86148	05-AUG-2020	01.0507.0507.003003.	**$739.70**
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 20;86148	05-AUG-2020	01.0507.0507.003001.	**$184.79**
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 20;86148	05-AUG-2020	01.0507.0507.004545.	**$1,338.00**
0507	0507	WC RADIO COMMUNICATION SYSTEM	RED & WHITE GREENERY INC	JUL19250DT	31-JUL-2020	01.0507.0507.004545.	**$995.00**
Dept Total							**$4,036.83**
0508	0508	WMSN CO CONSERVATION DEPT	IMAGENET CONSULTING LLC	CNIN016040AUS	06-AUG-2020	01.0508.0508.004621.	**$291.91**
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	512243	18-AUG-2020	01.0508.0508.004100.	**$5,530.00**
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	512689	18-AUG-2020	01.0508.0508.004100.	**$10,000.00**
0508	0508	WMSN CO CONSERVATION DEPT	TOM ARNOLD DRILLING	08/11/2020	11-AUG-2020	01.0508.0508.004542.	**$250.00**
Dept Total							**$16,071.91**
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10583640	01-AUG-2020	01.0545.0545.004300.	**$198.00**
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	236381500	29-JUL-2020	01.0545.0545.004968.	**$54.85**
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	236381500	29-JUL-2020	01.0545.0545.004968.	**$121.76**
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	236437433	05-AUG-2020	01.0545.0545.004968.	**$194.85**
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 20;49781	05-AUG-2020	01.0545.0545.004232.	**$49.00**
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 20;53492	05-AUG-2020	01.0545.0545.004510.	**$1,008.69**
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	436352	13-MAR-2020	01.0545.0545.003319.	**$150.00**

0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	452673	10-JUL-2020	01.0545.0545.003319.	**$150.00**
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2000745	03-AUG-2020	01.0545.0545.003200.	**$20.50**
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH398418	07-AUG-2020	01.0545.0545.004621.	**$132.95**
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	223718	06-AUG-2020	01.0545.0545.004705.	**$50.00**
Dept Total							**$2,130.60**
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 20;49781	05-AUG-2020	01.0546.0546.004100.	**$1,000.00**
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 20;49781	05-AUG-2020	01.0546.0546.003670.	**$200.00**
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 20;49781	05-AUG-2020	01.0546.0546.003510.	**$338.60**
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 20;49781	05-AUG-2020	01.0546.0546.003670.	**$176.40**
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 20;49781	05-AUG-2020	01.0546.0546.003670.	**$200.00**
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 20;49781	05-AUG-2020	01.0546.0546.004100.	**$108.00**
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 20;49781	05-AUG-2020	01.0546.0546.003670.	**$200.00**
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 20;49781	05-AUG-2020	01.0546.0546.004100.	**$1,465.27**
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 20;53492	05-AUG-2020	01.0546.0546.004100.	**$636.20**
Dept Total							**$4,324.47**
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	AUG 20;18269	05-AUG-2020	01.0571.0571.004903.	**$105.85**
Dept Total							**$105.85**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	A GREATER AUSTIN DEVELOPMENT COMPANY INC	18-1807-252	13-AUG-2020	01.0777.0200.009007.	**$18,136.98**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	284388	27-JUL-2020	01.0777.0200.009007.	**$4,187.50**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	284981	13-AUG-2020	01.0777.0200.009007.	**$522.50**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	K C ENGINEERING INC	KC 2965-2	03-AUG-2020	01.0777.0200.009007.	**$49,260.00**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WALKER TEXAS SURVEYORS INC	075056A	12-AUG-2020	01.0777.0200.009007.	**$14,835.00**
Dept Total							**$86,941.98**
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	284906	11-AUG-2020	01.0777.0211.009007.	**$3,946.50**
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	3866-2	31-JUL-2020	01.0777.0211.009007.	**$312,289.20**
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2007030	10-AUG-2020	01.0777.0211.009007.	**$9,593.17**
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2007035	12-AUG-2020	01.0777.0211.009007.	**$6,901.70**

0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	1717	31-JUL-2020	01.0777.0211.009007.	**$5,189.53**
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	1720	31-JUL-2020	01.0777.0211.009007.	**$8,918.23**
0777	0211	COMMISSIONER PCT 1	STUDIO 16:19 LLC	19.558_1-2	24-AUG-2020	01.0777.0211.009007.	**$7,091.37**
Dept Total							**$353,929.70**
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	284906	11-AUG-2020	01.0777.0212.009007.	**$399.00**
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1700137.01-41	11-AUG-2020	01.0777.0212.009007.	**$1,732.15**
0777	0212	COMMISSIONER PCT 2	JONES & CARTER INC	00308290	12-AUG-2020	01.0777.0212.009007.	**$1,879.00**
0777	0212	COMMISSIONER PCT 2	JORDAN FOSTER CONSTRUCTION LLC	14/1812-282	31-JUL-2020	01.0777.0212.009007.	**$418,630.14**
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1717	31-JUL-2020	01.0777.0212.009007.	**$5,415.17**
Dept Total							**$428,055.46**
0777	0213	COMMISSIONER PCT 3	BENCHMARK SIGNS	PO173826	19-MAR-2020	01.0777.0213.009007.	**$1,978.00**
0777	0213	COMMISSIONER PCT 3	BGE INC	7-200142	31-JUL-2020	01.0777.0213.009007.	**$94,299.06**
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	41963	05-AUG-2020	01.0777.0213.009007.	**$4,018.54**
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	284906	11-AUG-2020	01.0777.0213.009007.	**$1,756.50**
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10040888	31-JUL-2020	01.0777.0213.009007.	**$75,523.96**
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1715	31-JUL-2020	01.0777.0213.009007.	**$22,889.90**
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1717	31-JUL-2020	01.0777.0213.009007.	**$5,640.81**
0777	0213	COMMISSIONER PCT 3	STEGER & BIZZELL, INC	1008291	09-JUN-2020	01.0777.0213.009007.	**$147.50**
0777	0213	COMMISSIONER PCT 3	STEGER & BIZZELL, INC	1008324	09-JUN-2020	01.0777.0213.009007.	**$3,327.25**
0777	0213	COMMISSIONER PCT 3	STEGER & BIZZELL, INC	1008672	25-AUG-2020	01.0777.0213.009007.	**$7,559.36**
0777	0213	COMMISSIONER PCT 3	STUDIO 16:19 LLC	19.558_2-2	24-AUG-2020	01.0777.0213.009007.	**$4,000.56**
Dept Total							**$221,141.44**
0777	0214	COMMISSIONER PCT 4	BGE INC	7-200168	30-JUL-2020	01.0777.0214.009007.	**$330.00**
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	284906	11-AUG-2020	01.0777.0214.009007.	**$10,098.98**
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550108	07-APR-2020	01.0777.0214.009007.	**$6,767.25**
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550109	07-MAY-2020	01.0777.0214.009007.	**$25,773.02**
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550110	09-JUN-2020	01.0777.0214.009007.	**$5,968.50**
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550111	10-JUL-2020	01.0777.0214.009007.	**$14,323.75**
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550112	07-AUG-2020	01.0777.0214.009007.	**$16,832.50**

0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1716	31-JUL-2020	01.0777.0214.009007.	**$660.00**
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1717	31-JUL-2020	01.0777.0214.009007.	**$5,866.44**
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1719	31-JUL-2020	01.0777.0214.009007.	**$2,206.25**
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1721	31-JUL-2020	01.0777.0214.009007.	**$863.75**
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ ENGINEERING LABORATORIES LLC	2020250	11-AUG-2020	01.0777.0214.009007.	**$2,501.00**
Dept Total							**$92,191.44**
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;13674	05-AUG-2020	01.0777.0401.009007.	**$359.88**
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;13674	05-AUG-2020	01.0777.0401.009007.	**$186.55**
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;13674	05-AUG-2020	01.0777.0401.009007.	**$141.31**
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;38849	05-AUG-2020	01.0777.0401.009007.	**$135.46**
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;44788	05-AUG-2020	01.0777.0401.009007.	**$38.49**
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	1717	31-JUL-2020	01.0777.0401.009007.	**$451.26**
0777	0401	COMMISSIONERS COURT	TECHCENTER DESIGN INC	20-63275	24-JUN-2020	01.0777.0401.009007.	**$2,400.00**
0777	0401	COMMISSIONERS COURT	TECHCENTER DESIGN INC	20-63278	23-JUL-2020	01.0777.0401.009007.	**$1,200.00**
0777	0401	COMMISSIONERS COURT	TECHCENTER DESIGN INC	20-63285	24-AUG-2020	01.0777.0401.009007.	**$10,600.00**
Dept Total							**$15,512.95**
0831	0000	Default	TEXAS DEPT OF TRANSPORTATION	CAMPO-0420-408	25-AUG-2020	01.0831.0000.223000.	**$3,015.59**
Dept Total							**$3,015.59**
0831	0231	ADMIN/MGMT	CAPITAL AREA COUNCIL OF GOVERNMENTS	2020M 009	28-APR-2020	01.0831.0231.004100.	**$139.62**
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 20;74925	05-AUG-2020	01.0831.0231.003901.	**$119.88**
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 20;96232	05-AUG-2020	01.0831.0231.004211.	**$350.02**
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 20;96232	05-AUG-2020	01.0831.0231.004211.	**$37.25**
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 20;96232	05-AUG-2020	01.0831.0231.004210.	**$95.00**
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 20;96232	05-AUG-2020	01.0831.0231.004210.	**$69.00**
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 20;96232	05-AUG-2020	01.0831.0231.003670.	**$10.19**
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 20;96232	05-AUG-2020	01.0831.0231.003901.	**$108.00**
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 20;96232	05-AUG-2020	01.0831.0231.003100.	**$328.08**
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 20;96232	05-AUG-2020	01.0831.0231.003010.	**$430.00**
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 20;96232	05-AUG-2020	01.0831.0231.004621.	**$768.58**

0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 20;96232	05-AUG-2020	01.0831.0231.004100.	**$2,549.00**
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 20;96232	05-AUG-2020	01.0831.0231.004210.	**$1,094.39**
Dept Total							**$6,099.01**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528007742457	17-MAR-2020	01.0882.0882.003523.	**$437.88**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528007835759	18-MAR-2020	01.0882.0882.003523.	**-$33.00**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528007835760	18-MAR-2020	01.0882.0882.003523.	**$20.28**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528008042628	20-MAR-2020	01.0882.0882.003523.	**$184.82**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528008220894	22-MAR-2020	01.0882.0882.003523.	**$34.30**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528008320901	23-MAR-2020	01.0882.0882.003523.	**$302.28**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528008342688	23-MAR-2020	01.0882.0882.003523.	**$3.29**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528014138344	20-MAY-2020	01.0882.0882.003523.	**$4.82**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528019846876	16-JUL-2020	01.0882.0882.003522.	**-$135.89**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528021347602	31-JUL-2020	01.0882.0882.003522.	**-$135.89**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528021632547	03-AUG-2020	01.0882.0882.003523.	**$4.72**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528021647667	03-AUG-2020	01.0882.0882.003523.	**$84.03**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528021647670	03-AUG-2020	01.0882.0882.003523.	**$2.54**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528021947845	06-AUG-2020	01.0882.0882.003523.	**$92.02**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528021947860	06-AUG-2020	01.0882.0882.003523.	**$28.88**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528021947863	06-AUG-2020	01.0882.0882.003523.	**$14.52**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528022032854	07-AUG-2020	01.0882.0882.003523.	**$8.24**

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528022047975	07-AUG-2020	01.0882.0882.003522.	**-$135.89**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528022047976	07-AUG-2020	01.0882.0882.003522.	**-$135.89**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528022333038	10-AUG-2020	01.0882.0882.003523.	**$9.44**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528022348067	10-AUG-2020	01.0882.0882.003523.	**$3.49**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528022348105	10-AUG-2020	01.0882.0882.003523.	**$23.78**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528022348106	10-AUG-2020	01.0882.0882.003523.	**$202.05**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528022348109	10-AUG-2020	01.0882.0882.003523.	**$39.72**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528022433081	11-AUG-2020	01.0882.0882.003523.	**$3.49**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528022448126	11-AUG-2020	01.0882.0882.003523.	**-$40.14**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528022448127	11-AUG-2020	01.0882.0882.003523.	**$12.60**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528022448134	11-AUG-2020	01.0882.0882.003523.	**$9.27**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528022533146	12-AUG-2020	01.0882.0882.003523.	**$6.28**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528022533155	12-AUG-2020	01.0882.0882.003303.	**$27.57**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528022533167	12-AUG-2020	01.0882.0882.003523.	**$33.48**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528022548193	12-AUG-2020	01.0882.0882.003523.	**$32.94**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528022548220	12-AUG-2020	01.0882.0882.003523.	**$6.98**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528022548222	12-AUG-2020	01.0882.0882.003523.	**$11.27**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528022633238	13-AUG-2020	01.0882.0882.003523.	**$336.88**

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528022648250	13-AUG-2020	01.0882.0882.003523.	**$38.90**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528022648253	13-AUG-2020	01.0882.0882.003523.	**$112.56**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528022648260	13-AUG-2020	01.0882.0882.003523.	**$4.79**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7303493	28-MAY-2020	01.0882.0882.003522.	**$118.02**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7303505	28-MAY-2020	01.0882.0882.003522.	**-$118.02**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7447389	28-JUL-2020	01.0882.0882.003522.	**-$14.41**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7456291	31-JUL-2020	01.0882.0882.003522.	**$392.80**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7456569	31-JUL-2020	01.0882.0882.003522.	**-$14.41**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7456572	31-JUL-2020	01.0882.0882.003522.	**-$127.08**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7456600	31-JUL-2020	01.0882.0882.003522.	**-$124.94**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7456606	31-JUL-2020	01.0882.0882.003522.	**-$114.11**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7456625	31-JUL-2020	01.0882.0882.003523.	**-$15.36**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7458665	03-AUG-2020	01.0882.0882.003523.	**$121.20**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7465237	05-AUG-2020	01.0882.0882.003523.	**$188.90**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7470528	07-AUG-2020	01.0882.0882.003522.	**$136.76**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7470937	07-AUG-2020	01.0882.0882.003525.	**$141.72**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7472176	07-AUG-2020	01.0882.0882.003303.	**$641.85**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7472383	07-AUG-2020	01.0882.0882.003303.	**$15.44**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7475545	10-AUG-2020	01.0882.0882.003525.	**$42.11**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7475675	10-AUG-2020	01.0882.0882.003522.	**-$14.41**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7475680	10-AUG-2020	01.0882.0882.003522.	**-$28.82**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7475688	10-AUG-2020	01.0882.0882.003522.	**-$124.95**

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7475705	10-AUG-2020	01.0882.0882.003523.	**$145.43**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7478125	11-AUG-2020	01.0882.0882.003523.	**$38.46**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7478143	11-AUG-2020	01.0882.0882.003303.	**$296.02**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7478147	11-AUG-2020	01.0882.0882.003523.	**$152.00**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7481112	12-AUG-2020	01.0882.0882.003523.	**$53.48**
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2321868	06-AUG-2020	01.0882.0882.003523.	**$334.50**
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2321923	06-AUG-2020	01.0882.0882.003523.	**$135.22**
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2322086	11-AUG-2020	01.0882.0882.003523.	**-$304.62**
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	29010	12-AUG-2020	01.0882.0882.003524.	**$60.00**
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	29041	06-AUG-2020	01.0882.0882.003524.	**$60.00**
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	29060	11-AUG-2020	01.0882.0882.003524.	**$210.00**
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4056583118	22-JUL-2020	01.0882.0882.003311.	**$59.68**
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4056583149	22-JUL-2020	01.0882.0882.003318.	**$57.20**
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4057191628	29-JUL-2020	01.0882.0882.003318.	**$57.20**
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4057191709	29-JUL-2020	01.0882.0882.003311.	**$56.68**
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4057860661	05-AUG-2020	01.0882.0882.003318.	**$57.20**
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4057880698	05-AUG-2020	01.0882.0882.003311.	**$56.68**
0882	0882	FLEET MAINTENANCE	DELL COMPUTER CORP	10414083038	08-AUG-2020	01.0882.0882.003010.	**$603.71**
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	723412	22-JUL-2020	01.0882.0882.003301.	**$948.40**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	727306	23-JUL-2020	01.0882.0882.003524.	**$250.00**

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	978406	31-JUL-2020	01.0882.0882.003523.	**$1,382.86**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	979102	03-AUG-2020	01.0882.0882.003523.	**$977.58**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	979176	03-AUG-2020	01.0882.0882.003523.	**$58.40**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	979375	04-AUG-2020	01.0882.0882.003523.	**$641.73**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	979447	05-AUG-2020	01.0882.0882.003523.	**$131.92**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	979525	04-AUG-2020	01.0882.0882.003523.	**$15.46**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	979534	05-AUG-2020	01.0882.0882.003523.	**$97.67**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	979824	05-AUG-2020	01.0882.0882.003523.	**$4.56**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	979825	05-AUG-2020	01.0882.0882.003523.	**$88.67**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	979994	06-AUG-2020	01.0882.0882.003523.	**$3,077.08**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	980170	06-AUG-2020	01.0882.0882.003523.	**$126.55**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	980172	06-AUG-2020	01.0882.0882.003523.	**$116.27**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	980216	06-AUG-2020	01.0882.0882.003523.	**$24.19**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	980382	07-AUG-2020	01.0882.0882.003523.	**$88.67**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	980386	07-AUG-2020	01.0882.0882.003523.	**$198.08**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	980669	10-AUG-2020	01.0882.0882.003523.	**$88.67**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	980696	10-AUG-2020	01.0882.0882.003523.	**$89.17**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	980855	11-AUG-2020	01.0882.0882.003523.	**$465.26**

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	981052	11-AUG-2020	01.0882.0882.003523.	**$329.04**
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3904125	04-AUG-2020	01.0882.0882.003523.	**$93.61**
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	23541	10-AUG-2020	01.0882.0882.004547.	**$601.00**
0882	0882	FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	177FS	05-AUG-2020	01.0882.0882.003524.	**$2,246.38**
0882	0882	FLEET MAINTENANCE	GDI TIMS	200703496	31-JUL-2020	01.0882.0882.004211.	**$13.32**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60012461	05-AUG-2020	01.0882.0882.003523.	**-$3.09**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60012479	05-AUG-2020	01.0882.0882.003523.	**-$1,951.49**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIKP0093089	10-AUG-2020	01.0882.0882.003523.	**$140.50**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60032420	31-JUL-2020	01.0882.0882.003523.	**$29.51**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60032458	31-JUL-2020	01.0882.0882.003523.	**$352.60**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60032459	31-JUL-2020	01.0882.0882.003523.	**$809.84**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60032476	31-JUL-2020	01.0882.0882.003523.	**$27.01**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60032717	05-AUG-2020	01.0882.0882.003523.	**$205.92**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60032718	05-AUG-2020	01.0882.0882.003523.	**$200.37**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60032719	05-AUG-2020	01.0882.0882.003523.	**$68.92**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60032947	07-AUG-2020	01.0882.0882.003523.	**$14.62**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60033276	12-AUG-2020	01.0882.0882.003523.	**$471.40**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60033277	12-AUG-2020	01.0882.0882.003523.	**$965.92**
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIM60015439	10-AUG-2020	01.0882.0882.003524.	**$2,941.51**
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9307685048	29-JUL-2020	01.0882.0882.003523.	**$284.86**

0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9307687994	30-JUN-2020	01.0882.0882.003523.	**$4.77**
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9307756014	29-JUL-2020	01.0882.0882.003523.	**$297.04**
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9307756015	29-JUL-2020	01.0882.0882.003523.	**$128.88**
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550052324:01	28-JUL-2020	01.0882.0882.003523.	**-$130.87**
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550052819:01	03-AUG-2020	01.0882.0882.003523.	**$299.06**
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550053013:01	03-AUG-2020	01.0882.0882.003523.	**$30.21**
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550053018:01	03-AUG-2020	01.0882.0882.003523.	**$63.13**
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550053416:01	10-AUG-2020	01.0882.0882.003523.	**$584.35**
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	375011	06-JUL-2020	01.0882.0882.003523.	**$15.40**
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	376746	04-AUG-2020	01.0882.0882.003523.	**$700.82**
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	377101	10-AUG-2020	01.0882.0882.003523.	**$64.17**
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	377113	10-AUG-2020	01.0882.0882.003523.	**$65.88**
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	CM375011	20-JUL-2020	01.0882.0882.003523.	**-$15.40**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1253982	03-AUG-2020	01.0882.0882.003523.	**$431.88**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1254967	05-AUG-2020	01.0882.0882.003523.	**$237.73**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1254986	05-AUG-2020	01.0882.0882.003523.	**$40.24**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1256123	07-AUG-2020	01.0882.0882.003523.	**$17.36**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1256703	10-AUG-2020	01.0882.0882.003523.	**$36.23**

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1257331	11-AUG-2020	01.0882.0882.003523.	**$83.35**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1257366	11-AUG-2020	01.0882.0882.003523.	**$185.25**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1257397	11-AUG-2020	01.0882.0882.003523.	**$390.60**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1257698	12-AUG-2020	01.0882.0882.003523.	**$276.70**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1209171	14-AUG-2020	01.0882.0882.003523.	**-$50.00**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1209177	14-AUG-2020	01.0882.0882.003523.	**-$100.00**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1231990	29-JUL-2020	01.0882.0882.003523.	**-$50.00**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1246071	28-JUL-2020	01.0882.0882.003523.	**-$99.97**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1248412	29-JUL-2020	01.0882.0882.003523.	**-$225.00**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1252155	29-JUL-2020	01.0882.0882.003523.	**-$50.00**
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	89927	06-AUG-2020	01.0882.0882.003523.	**$170.95**
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	89934	07-AUG-2020	01.0882.0882.003523.	**$403.75**
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1567350	29-JUL-2020	01.0882.0882.003301.	**$2,490.36**
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1568563	31-JUL-2020	01.0882.0882.003301.	**$806.40**
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1569491	05-AUG-2020	01.0882.0882.003301.	**$0.09**
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1569491	05-AUG-2020	01.0882.0882.003301.	**$12,807.50**
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1570089	05-AUG-2020	01.0882.0882.003301.	**$11,270.79**
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	107130904	12-AUG-2020	01.0882.0882.003523.	**$551.04**

0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	70043	09-AUG-2020	01.0882.0882.003523.	**$32.11**
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4240015854	06-AUG-2020	01.0882.0882.003525.	**$772.80**
0882	0882	FLEET MAINTENANCE	TAS ENVIRONMENTAL SERVICES LP	15-02696	29-JUL-2020	01.0882.0882.004500.	**$3,109.10**
0882	0882	FLEET MAINTENANCE	TAS ENVIRONMENTAL SERVICES LP	15-02776	31-JUL-2020	01.0882.0882.004500.	**$2,156.22**
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	110349/2	17-JUL-2020	01.0882.0882.003523.	**$72.58**
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	110350/2	17-JUL-2020	01.0882.0882.003523.	**$321.47**
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	110671/2	29-JUL-2020	01.0882.0882.003523.	**$97.24**
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	110895/2	05-AUG-2020	01.0882.0882.003523.	**$35.44**
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	110896/2	05-AUG-2020	01.0882.0882.003523.	**$56.98**
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	111039/2	11-AUG-2020	01.0882.0882.003523.	**$35.44**
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	111040/2	11-AUG-2020	01.0882.0882.003523.	**$131.36**
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11100534	04-AUG-2020	01.0882.0882.003523.	**$22.76**
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11100557	04-AUG-2020	01.0882.0882.003523.	**$154.03**
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11101328	05-AUG-2020	01.0882.0882.003523.	**$369.78**
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11106349	07-AUG-2020	01.0882.0882.003523.	**$51.69**
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11106394	07-AUG-2020	01.0882.0882.003523.	**$875.62**
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11106403	07-AUG-2020	01.0882.0882.003523.	**$557.09**
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11116705	13-AUG-2020	01.0882.0882.003523.	**$475.42**
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1178549	06-AUG-2020	01.0882.0882.003523.	**$961.66**
0882	0882	FLEET MAINTENANCE	XEROX FINANCIAL SERVICES LLC	2208861	02-AUG-2020	01.0882.0882.004621.	**$83.71**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	344111	31-JUL-2020	01.0882.0882.003525.	**$1,921.92**

0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	344477	04-AUG-2020	01.0882.0882.003525.	**$111.60**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	344479	04-AUG-2020	01.0882.0882.003525.	**$82.74**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	344760	05-AUG-2020	01.0882.0882.003525.	**$1,150.00**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	344809	06-AUG-2020	01.0882.0882.003525.	**$142.15**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	345313	10-AUG-2020	01.0882.0882.003525.	**$634.00**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	345419	11-AUG-2020	01.0882.0882.003525.	**$304.50**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	345475	11-AUG-2020	01.0882.0882.003525.	**$187.03**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	345497	11-AUG-2020	01.0882.0882.003525.	**$522.48**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	345688	12-AUG-2020	01.0882.0882.003525.	**$107.92**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	345689	12-AUG-2020	01.0882.0882.003525.	**$618.80**
Dept Total							**$69,353.81**
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	AUG 2020	12-AUG-2020	01.0885.0885.004058.	**$2,457.36**
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992234022500	17-JUL-2020	01.0885.0885.004060.	**$25.38**
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992768605260	08-AUG-2020	01.0885.0885.004050.	**$47,196.31**
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992768605260	08-AUG-2020	01.0885.0885.004040.	**$1,185.49**
Dept Total							**$50,864.54**
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	553548	14-AUG-2020	01.0885.0886.004208.	**$6,666.67**
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	AUG 20;22208	05-AUG-2020	01.0885.0886.003900.	**$107.89**
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	AUG 20;22208	05-AUG-2020	01.0885.0886.003900.	**$219.00**
Dept Total							**$6,993.56**
0999	0341	MOBILE OUTREACH DEPARTMENT	DELL COMPUTER CORP	10416265530	15-AUG-2020	01.0999.0341.009007.	**$940.87**
0999	0341	MOBILE OUTREACH DEPARTMENT	DELL COMPUTER CORP	10416265530	15-AUG-2020	01.0999.0341.009007.	**$33.74**
0999	0341	MOBILE OUTREACH DEPARTMENT	DELL COMPUTER CORP	10416265530	15-AUG-2020	01.0999.0341.009007.	**$189.99**
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;20507	05-AUG-2020	01.0999.0341.009007.	**$130.00**
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;20507	05-AUG-2020	01.0999.0341.009007.	**$31.00**

0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;20507	05-AUG-2020	01.0999.0341.009007.	**$11.00**
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;68253	05-AUG-2020	01.0999.0341.009007.	**$7.89**
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;68253	05-AUG-2020	01.0999.0341.009007.	**$378.00**
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;68253	05-AUG-2020	01.0999.0341.009007.	**$380.00**
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;68253	05-AUG-2020	01.0999.0341.009007.	**$65.25**
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;68253	05-AUG-2020	01.0999.0341.009005.	**$30.00**
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;68253	05-AUG-2020	01.0999.0341.009007.	**$16.96**
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;88440	05-AUG-2020	01.0999.0341.009007.	**$7.00**
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;97735	05-AUG-2020	01.0999.0341.009005.	**$216.51**
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;97735	05-AUG-2020	01.0999.0341.009007.	**$65.89**
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;97735	05-AUG-2020	01.0999.0341.009005.	**$679.09**
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;97735	05-AUG-2020	01.0999.0341.009007.	**$99.00**
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;97735	05-AUG-2020	01.0999.0341.009007.	**$75.78**
0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9860448315	10-AUG-2020	01.0999.0341.009007.	**$264.91**
Dept Total							**$3,622.88**
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	05FY19;BBT	19-AUG-2020	01.0999.0401.009005.	**$2,643.83**
0999	0401	COMMISSIONERS COURT	CITY OF WEIR	09FY18;WCC	10-AUG-2020	01.0999.0401.009007.	**$8,525.47**
0999	0401	COMMISSIONERS COURT	FREEIT DATA SOLUTIONS INC	8494	13-AUG-2020	01.0999.0401.009007.	**$354,642.27**
0999	0401	COMMISSIONERS COURT	GULF COAST PAPER CO INC	1889013	01-JUL-2020	01.0999.0401.009007.	**$594.15**
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	10FY19;HH	25-AUG-2020	01.0999.0401.009007.	**$6,734.57**
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	11FY19;HH	25-AUG-2020	01.0999.0401.009007.	**$2,780.02**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;11380	05-AUG-2020	01.0999.0401.009007.	**$210.00**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;11380	05-AUG-2020	01.0999.0401.009007.	**$14.89**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;11380	05-AUG-2020	01.0999.0401.009007.	**$67.71**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;11380	05-AUG-2020	01.0999.0401.009007.	**$85.13**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;13674	05-AUG-2020	01.0999.0401.009007.	**$1,019.85**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;13674	05-AUG-2020	01.0999.0401.009007.	**$158.31**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;13674	05-AUG-2020	01.0999.0401.009007.	**$63.99**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;13674	05-AUG-2020	01.0999.0401.009007.	**$98.97**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;13674	05-AUG-2020	01.0999.0401.009007.	**$234.90**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;33019	05-AUG-2020	01.0999.0401.009007.	**$246.80**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;33360	05-AUG-2020	01.0999.0401.009007.	**$463.45**

0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;42144	05-AUG-2020	01.0999.0401.009007.	**$4,432.61**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;42144	05-AUG-2020	01.0999.0401.009007.	**$17.94**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;42144	05-AUG-2020	01.0999.0401.009007.	**$1,314.00**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;44514	05-AUG-2020	01.0999.0401.009007.	**$54.99**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;47937	05-AUG-2020	01.0999.0401.009007.	**$17.96**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;57580	05-AUG-2020	01.0999.0401.009007.	**$1,490.98**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;65628	05-AUG-2020	01.0999.0401.009007.	**$329.91**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;65628	05-AUG-2020	01.0999.0401.009007.	**$1,292.00**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;97735	05-AUG-2020	01.0999.0401.009007.	**$480.00**
0999	0401	COMMISSIONERS COURT	LAVI INDUSTRIES INC	IC0001465123	11-AUG-2020	01.0999.0401.009007.	**$179.00**
0999	0401	COMMISSIONERS COURT	LONE STAR JUSTICE ALLIANCE	1228	30-JUN-2020	01.0999.0401.009005.	**$24,490.69**
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	139349	31-JUL-2020	01.0999.0401.009007.	**$300.00**
0999	0401	COMMISSIONERS COURT	MINUTEMAN PRESS	84251	11-AUG-2020	01.0999.0401.009007.	**$107.12**
0999	0401	COMMISSIONERS COURT	OFFICE DEPOT INC	104209023001	31-JUL-2020	01.0999.0401.009007.	**$149.99**
0999	0401	COMMISSIONERS COURT	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013220010499	14-AUG-2020	01.0999.0401.009007.	**$35,105.58**
0999	0401	COMMISSIONERS COURT	SOUTHERN COMPUTER WAREHOUSE	IN-000647093	10-JUL-2020	01.0999.0401.009007.	**$36.24**
0999	0401	COMMISSIONERS COURT	SOUTHERN COMPUTER WAREHOUSE	IN-000647093	10-JUL-2020	01.0999.0401.009007.	**$83.88**
0999	0401	COMMISSIONERS COURT	SOUTHERN COMPUTER WAREHOUSE	IN-000647093	10-JUL-2020	01.0999.0401.009007.	**$91.90**
0999	0401	COMMISSIONERS COURT	SOUTHERN COMPUTER WAREHOUSE	IN-000647148	10-JUL-2020	01.0999.0401.009007.	**$1,084.84**
0999	0401	COMMISSIONERS COURT	SOUTHERN COMPUTER WAREHOUSE	IN-000651952	11-AUG-2020	01.0999.0401.009007.	**$61,699.05**
0999	0401	COMMISSIONERS COURT	SOUTHERN COMPUTER WAREHOUSE	IN-000652285	09-AUG-2020	01.0999.0401.009007.	**$4,433.60**
Dept Total							**$515,776.59**
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 20;49781	05-AUG-2020	01.0999.0545.009007.	**$500.00**
Dept Total							**$500.00**
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;12865	05-AUG-2020	01.0999.0561.009007.	**$75.60**
Dept Total							**$75.60**
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 20;18269	05-AUG-2020	01.0999.0573.009005.	**$175.13**
Dept Total							**$175.13**

0999	0582	911 ADDRESSING	SAFE SOFTWARE	INV73833	17-AUG-2020	01.0999.0582.009007.	**$5,476.25**
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9860485053	10-AUG-2020	01.0999.0582.009005.	**$113.97**
Dept Total							**$5,590.22**
Grand Total							**$3,102,553.12**

Description
C#119747, F#410739.10, REFUND, EMS
R#28827, 28740, 28661, OVERPAYMENT REFUND, EMS
JPM, REFUND, JUL 20;03138, JUV
JPM, TO BE REIMB, AUG 20;20507, MOT
JPM, REFUND, JUL 20;28992, BDGT OFC
JPM, TO BE REFUNDED, AUG 20;28992, BDGT OFC
JPM, REFUNDED, JUL 20;42144, EMS
JPM, TO BE REFUNDED, AUG 20;84085, EXT SVC
R#28951, 28944, OVERPAYMENT REFUND, EMS
REF 20200562, OVERPAYMENT REFUND, CK 21084, C/CLK
FINE COLLECTED, JP#3
FINE COLLECTED, JP#3
R#28851, 28905, OVERPAYMENT REFUND, EMS
PO 172614, AUG 2020, JUL 2020 OVERAGES, PCT#1
Sharp MX3070N
AUSTIN AMERICAN STATESMAN, TOTAL DIGITAL ACCESS, AUG 2020, PCT#4
BASIC RENEWAL 1 YRS, K HAMMEREN, PCT#4
AUG 7/2020, ACEA VIRTUAL SYMPOSIUM, R DAIGH, INFRA
Speaker 5V, ZLX, AC511M, WW
Dell 24 Monitor - P2419H
VEHICLE MAINT, MOT
CLIENT JH, MEDS, EMERGENCY HOUSING, MOT
CLIENT AJ, MEDS, MOT
MISTING BOTTLES, MOT
WHENIWORK.COM SCHEDULING SOFTWARE, JUL 20, MOT
WHITE BOARD, MOT
CLEAR MASKS, MOT
OFC SUP, MOT

RADIO SHOULDER STRAPS (6), MOT
CLIENT AM, FOOD, MOT
CLIENT AL, MEDS, MOT
CLIENT SP, EMERGENCY HOUSING, MOT
CLIENT NC, EMERGENCY HOUSING, MOT
CLIENT PSYCH CARE, KR, MOT
BOOK FOR STAFF DEVELOPMENT, MOT
CLIENT PSYCH CARE, SM, MOT
DISPOSABLE SHOE COVERS, MOT
CLIENT PSYCH CARE, JH, MOT
CLIENT PSYCH CARE, TK, MOT
CLIENT PSYCH CARE, LM, MOT
SAFETY GLASSES, MOT
CLIENT PSYCH CARE, ML, MOT
PRACTICEFUSION - TAX (NOT EXEMPT), APR 20, MOT
CLIENT PSYCH CARE, RO, MOT
JUL 11-AUG 10/2020, MOT
JUL 11-AUG 10/2020, MOT
OFC SUP, C/JUDGE
Renewal FY2020; Sharp MX-M565N, $159.68 per month from October 1, 2019 thru September 30, 2020.
Renewal FY2020; Sharp MX-M365N, $119.39 per month from October 1, 2019 thru September 30, 2020.
Renewal for Sharp MXM565N, 136.53 per mo., 10.1.19 thru 9.30.20
Dell 24 inch monitor
JUL 2020, BACKGROUND CHECK, COURT CHARGES, HR

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
MATTER#000010, FOR PROFESSIONAL SERVICES RENDERED THROUGH JUL 15/2020
MAY 14-19/2020, GENERAL LABOR
02148-0000, JUL 2020, RC
JUL 20-AUG 4/2020, LODGING (COVID 19), A HOLMES, EMER MGMT
MID#1027.1201, DEC 19, ECONOMIC DEVELOPMENT
MID#1027.0330, JUL 2020, GENERAL
MID#1027.1201, JUN 30-JUL 7/2020, ECONOMIC DEVELOPMENT
JOSEPH DAVID BRICE, CC#1
C#E20-016-2, AUG 5/2020, INTERP SVCS, CC#2
SALVADOR GUZMAN, CC#1
JENNIFER JOHNSON, CC#1
ESTRELLA MARTINEZ, CC#1
NATHAN FAJARDO, CC#1
C# 20-02113-1, CHASE SHED, CC#1
APR 8-JUN 19/2020, DA, CC#1
APR 14-JUN16/2020, FM, CC#1
APR 8-JUN15/2020, AH, CC#1
APR 1-JUN 19/2020, EG, SG, CC#1
APR 2-JUN 16/2020, WG, AG, OG, AG, CC#1
C#20-0045M, 20-0046M, 20-0047M, 20-0048M, 20-0049M, 20-0050M, 20-0051M, 20-0052M, 20-0058M, 20-0097M-20-0106M (10), SR, TL, HA, WH, CG, DH, RC, TS, AM, CS, JW, BW, SH, WF, MW, JW, NT, WE, JD, DT, CC#4
MAY 4-5/2020, AR, SR, AR, CC#1
JUN 1-24/2020, KL, KL, KB, KB, CC#1
JUN 29-JUL 13/2020, CJ, ZJ, AC, JC, CC#1

APR 22-JUN 16/2020, JR, CC#1
JUN 18-24/2020, DH, CC#1
MAY 20-JUN 30/2020, SW, KW, CC#1
SUZANNE CARLYSLE, CC#2
BANDANA SHAH, CC#1
APR 22-JUN 30/2020, KS, CC#1
APR 3-JUN 25/2020, DR, OR, ZR, LR, CC#1
APR 3-JUN 30/2020, EG, SG, CC#1
SW, KW, APR 16-JUN 30/2020, CC#1
ALYSSA LEE AZUARA, CC#3
JUN 8-30/2020, ET, CC#1
LM, WM, JUN 1/2020, CC#1
JUN 9-15/2020, ME, RE, CC#1
JUN 16/2020, FM-C, CC#1
W, APR 29-JUN 8/2020, CC#1
MAY 14/2020, AC, AY, CC#1
MAY 18-JUN 15/2020, AH, CC#1
JC, MAY 13-JUN 26/2020, CC#1
MAY 7/2020, DR, OR, ZR, LP, CC#1
EY, AY, APR 7-JUN 11/2020, CC#1
JJ, JUN 16/2020, CC#1
DH, APR 14-JUN 24/2020, CC#1
LW, APR 3-9/2020, CC#1
CY, APR 1-JUN 4/2020, CC#1
CM, MAY 12-JUN 18/2020, CC#1
AW, MAY 21-JUN 23/2020, CC#1
EA, MAY 21-JUN 16/2020, CC#1

EMMA BROOKS, CC#1
C#20-0148M-20-0156M (9), CJ, DD, EH, MG, IC, CS, BA, JC, SL, ES, CC#4
RONALD BRAMLETT, MAY 27-JUN 4/2020, CC#1
JUN 15/2020, ME, CC#1
MAY 7-JUN 15/2020, DR, CC#1
MAY 21-JUN 2/2020, CD, CC#1
C#19-3017-FC3, JUL 29/2020, INTERP SVCS, CC#3
C#19-3017-FC3, JUL 29/2020, INTERP SVCS, CC#3
JONTARIUS DUREL COOPER, CC#1
JOSE JAIMES AVILES, CC#2
TRACY LYNN PETERSON, CC#2
JOEL ADRIAN GUIA, CC#3
MAY 5/2020, IG, JVS, SV, CC#1
MAY 5-JUN 23/2020, XS, XS, CC#1
APR 7-JUN 29/2020, AN, CC#1
APR 22-JUN 3-2020, DT, CC#1
MAY 4-JUN 11/2020, CH, TH, CC#1
C#20-00492-2, 20-00153-2, JUSTIN CONNELL, CC#2
JORGE ABRAHAM FALCON JR, CC#1
JAMES MICHAEL DENNIS, CC#1
SHAUN GUTIERREZ, CC#1
TROMONE DION WILLIAMS, CC#3
ELIHAH RAMIREZ, CC#3
SOPHIA DENISE ROSE, CC#3
BRANDON CENTAIL RIGGINS, CC#2
TYRELL PATRICK HARRIS, CC#2
SIERA RENEE GONZALEZ, CC#2

XAVIER JAMAL WILLIAMS, CC#3
HUMBERTO LEAL ROMERO-LEAL, CC#2
C#20-01591-3, CHRISTOPHER TRAGESER, CC#3
KAREN ELIZABETH DIAZ, CC#3
JUN 18/2020, MT, CC#1
APR 22-MAY 21/2020, BW, CC#1
JUN 5/2020, LVCG, CC#1
MAY 27-JUN 19/2020, DM, C#1
JUN 8/2020, MS, ES, ES, CC#1
MAY 20-JUN 30/2020, SW, KW, CC#1
JUN 29/2020, KF, CC#1
BRUCE FARRIER, CC#2
CHRISTINA CERRONI, CC#2
DEWAYNE YOUMAN, CC#1
ADAM ANTHONY TORRES, CC#1
C#20-01595-1, 20-01596-1, 20-01597-1, OSARO OSAGIE, CC#1
FV, APR 16-JUN 26/2020, CC#1
OB, RB, APR 19-JUN 25/2020, CC#1
DC, HC, APR 28-JUN 30/2020, CC#1
BW, APR 16-MAY 26/2020, CC#1
ME, KE, NS, MS, NW, JAN 12-FEB 4/2020, CC#1
ME, KE, NS, MS, NW, JAN 30/2020, CC#1
JP, JAN 9-MAR 12/2020, CC#1
JP, MAY 29/2020, CC#1
BRANDY SCHNEIDER, CC#1
MJ, APR 9-JUN 26/2020, CC#1
EY, AY, APR 23-JUN 30/2020, CC#1

KT, MAY 6-APR 25/2020, CC#1
LL, MAY 28-JUN 4/2020, CC#1
C#19-05527-2, JUL 17-22/2020, PSYCH EVAL, CC#2
ADAM HALVORSON, CC#2
KRISTIE AYLOR, CC#1
VR, APR 30-JUN 25/2020, CC#1
BS, MAY 14-26/2020, CC#1
R/P, APR 28-JUN 15/2020, CC#1
H, MAY 21/2020, CC#1
H, MAY 11-JUN 11/2020, CC#1
MAY 20-JUN 2/2020, CD, LD, LD, CC#1
ZA, ZA, JUN 23/2020, CC#1
KJ, JUN 30/2020, CC#1
KM, MAY 4-JUN 15/2020, CC#1
JJA, MAY 19-JUN 30/2020, CC#1
ZOE VAN VOLTENBURG, CC#1
LUCIUS EARL RANDOLPH, CC#3
BS, MAY 26/2020, CC#1
AC, AY, JUN 2/2020, CC#1
LW, APR 8-9/2020, CC#1
LL, MAY 30-JUN 4/2020, CC#1
HOANG NGUYEN, CC#1
BRIANNE PIPER, CC#2
CW, MAY 20-JUN 16/2020, CC#1
MB, APR 2-JUN 11/2020, CC#1
JS, JS, JS, JS, TR, TR, APR 16-JUN 11/2020, CC#1
MB, APR 9-JUN 16/2020, CC#1

LW, APR 3-9/2020, CC#1
JONATHAN GILES, CC#1
MARINA ROSALES, CC#1
MYRA GARCIA, CC#1
GINA ARNOLD, CC#3
DYLAN HICKS, MAY 10-JUN 16/2020, CC#1
PATRICIA DIANE HOLLEY, CC#1
C#20-01150-3, GREG CLEMONS-BENITEZ, CC#3
DEREK CHO, CC#2
C#20-0054M-20-0164M (11), RS, AM, JM, JM, SD, DH, EM, JDLG, DJ, BB JF, CC#4
GABRIEL MCCOY, CC#3
BRIANNA CUNNINGHAM, CC#3
C#20-0138M-20-0146M (10), CG, SJ, SM, TH, AR, KW, LS, JP, NL, KS, CC#4
Renewal Sharp MSM565N Mono 56 CPN/PPM $143.91/month DIR-TSO-3155
GUARDIANSHIP, PYMT 10, CC#4
MEMBERSHIP DUES, FY 2021, J MCMASTER, CC#4
C#19-0121-CPS1, APPELLATE RECORDS, 395TH
C#18-1373-K277, 18-1374-K277, PSYCH EVAL EXPARTE, 277TH
NF, 277TH
BENJAMIN EDISON, 26TH
EBONY JOYNER, 26TH
JAM, 277TH
JUL 2020, CORE CLIENTS, 277TH
RYAN PENNINGTON, 26TH
C#16-3069-K277, APR 24/19-JUL 18/2019, PSYCH EVAL, EXPARTE, 277TH
DUSTIN BRYANT, 26TH
DUSTIN BRYANT, 26TH
CHRISTOPHER AGRAZ, 368TH

CHRISTOPHER AGRAZ, 368TH
IWH, JAN 27-AUG 6/2020, 277TH
C#18-1507-K26, DEC 19/19-JAN 11/2020, EXPARTE PSYCH EVAL, 26TH
C#19-1134-K26, JUL 16/2020, PSYCH EVAL, 26TH
C#19-2146-K26, APR 30-JUN 2/2020, PSYCH EVAL, 26TH
C#20-0799-K26, JUN 12-JUL 11/2020, EXPARTE PSYCH EVAL, 26TH
Blanket PO for CANON IMAGE RUNNER-ADV 400iF FOR SEPTEMBER 2019 THRU OCTOBER 2020. INCLUDES 1,500 COPIES/PRINTS PER MONTH
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 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
2 Monitors
Blanket PO for Fuel for October 2019 thru September 2020
C#17-0813-0022, TRANSCRIPT, FEB 7/2020, D/ATTY
Blanket for Sharp MX-M5070, Includes (1)x500 SHEET PAPER DRAWERS;MX-DE27N, STAND W/(3)x500 SHEET PAPER DRAWERS; MX-FN27N, INNER FINISHER; MX-PN14B, HOLE PUNCH MODULE $188.41 PER MONTH, OCT 2019 THRU SEP 2020 INCLUDES SERVICE FOR 5000 COPIES
POSTAGE METER REFILL, D/CLK
HP LaserJet M608dn Monochrome 1200x1200 Desktop
CHARLES WILLIAM SEMOUR, TRANSP, BODY BAG, JP#2
MARCUS HERRERA OJEDA, TRANSP, BODY BAG, JP#2
PATRICK REININGER, TRANSP, BODY BAG, JP#2

AUTOPSIES (5), JP#2
Sharp MX-M6071, MX-DE28N, MX-FN27N, MX-FX15 $179.26 Per Mo. From 07/01/20 thru 09/20/20 Service for 5,000 Copies Per Month 5,0001+ @ 0.0070 Each
Sharp MX-M6071, MX-DE28N, MX-FN27N, MX-FX15 $179.26 Per Mo. From 07/01/20 Thru 09/30/20 Service for 5,000 Copies Per Month 5,001+ @ $0.0070ea.
AUTOPSIES (8), JP#3
SEAN HOWELL, TRANSP, BODY BAG, JP#4
UNIDENTIFIED MALE, 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.
PO 173289, JUL 11-AUG 10/2020, JP#4
Jetpacks for Cellular Data
SEP 16-DEC 31/2020, 2020 CRIM & CIVIL LAW UPDATE, J BRADLEY, C/ATTY
SEP 16-DEC 31/2020, 2020 CRIM & CIVIL LAW UPDATE, C PARKS, C/ATTY
SEP 16-DEC 31/2020, 2020 CRIM & CIVIL LAW UPDATE, C VILLANUEVA, C/ATTY
SEP 16-DEC 31/2020, 2020 CRIM & CIVIL LAW UPDATE, J BACON, C/ATTY
SEP 16-DEC 31/2020, 2020 CRIM & CIVIL LAW UPDATE, J BRIERY, C/ATTY
SEP 16-DEC 31/2020, 2020 CRIM & CIVIL LAW UPDATE, M COX, C/ATTY
SEP 16-DEC 31/2020, 2020 CRIM & CIVIL LAW UPDATE, B DAKROUB, C/ATTY
SEP 16-DEC 31/2020, 2020 CRIM & CIVIL LAW UPDATE, C DESSAUER, C/ATTY
SEP 16-DEC 31/2020, 2020 CRIM & CIVIL LAW UPDATE, J GAMBRELL, C/ATTY
SEP 16-DEC 31/2020, 2020 CRIM & CIVIL LAW UPDATE, L GORMAN, C/ATTY
SEP 16-DEC 31/2020, 2020 CRIM & CIVIL LAW UPDATE, T GRAVES, C/ATTY
SEP 16-DEC 31/2020, 2020 CRIM & CIVIL LAW UPDATE, D HOBBS, C/ATTY
SEP 16-DEC 31/2020, 2020 CRIM & CIVIL LAW UPDATE, M MIRELES, C/ATTY
SEP 16-DEC 31/2020, 2020 CRIM & CIVIL LAW UPDATE, H RASMUSSEN, C/ATTY

SEP 16-DEC 31/2020, 2020 CRIM & CIVIL LAW UPDATE, J REGISTER, C/ATTY
SEP 16-DEC 31/2020, 2020 CRIM & CIVIL LAW UPDATE, J STEELE, C/ATTY
SEP 16-DEC 31/2020, 2020 CRIM & CIVIL LAW UPDATE, A STOKES, C/ATTY
SEP 16-DEC 31/2020, 2020 CRIM & CIVIL LAW UPDATE, T VASQUEZ, C/ATTY
SEP 16-DEC 31/2020, 2020 CRIM & CIVIL LAW UPDATE, A VEGA RUBIO, C/ATTY
SEP 16-DEC 31/2020, 2020 CRIM & CIVIL LAW UPDATE, T VELEZ, C/ATTY
SEP 17/2020, COURSE REG, S HERNANDEZ, BDGT OFC
JUL 11-AUG 10/2020, BDGT OFC
NOTICE OF PUBLIC HEARING, BDGT OFC
ADD ON TO PO 174207.. VBM Ballots.. Programming for sequential ballot numbering 1 @ $1,000.00.. (One time charge)
Initial UOCAVA & Domestic Pkg contains Outgoing Envelope; Return Envelope; Secrecy Envelope; Letters to Voter; One 80# Offset Ballot. 8,000 @ $1.36 ea = $10,880.00.
Daily UOCAVA & Domestic Pkg containing Outgoing Envelope; Return Envelope; Secrecy Envelope; Letters to Voter; One 80# Offset Ballot. 400 @ $1.86 ea = $744.00.
TOLL CHARGES IN RENTAL CAR, ELEC
COPIER LEASE AGREEMENT FY20 (OCT-SEPT) SHARP MX-M6070. 60 Pages per minute. Auto Single Pass Feeder. $260.15 per month. Includes 12,000 copies/prnts per mo. Excess copies/prints @ $0.0070 ea. DIR-TSO-3155 Valid thru 7/29/19
SHARP MX-M6070, MX-FN27N, MX-FX15 @ $204.15 per mo. from Oct. 2019 thru Sept. 2020. Service for 4,000 copies per mo; overages @@ $0.0070 ea. DIR-TSO-3155
PO 173696, AUG 2020, TREAS
Blanket for Monochrome or Color copies Svc/Maintenance Rates Color no Minimum(x) total+$0.0500Color, Monochrome no Minimum(x) total =.0078Monochrome,
Printing of business cards for employees.

Annual renewal of copier lease: Sharp MX-M465N, $142.67 per month from October 1, 2019 through September 30, 2020.
Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N October 1, 2019 through September 30, 2020 @ $102.22 per month. Includes service for 2,500 copies/prints per month. Overages @ $0.0069 each TAYLOR ANNEX
Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N October 1, 2019 through September 30, 2020 @ $101.22 per month. Including service for 2,500 copies/prints per month; overages @ $0.0069 ea. ROUND ROCK ANNEX
Annual renewal of copier lease: SHARP MX-M3570, MX-FN27N, MX-DE25N October 1, 2019 through September 30, 2020 @ $138.12 per month. Includes service for 5,500 copies/prints per month; overages @ $0.0069 ea. CEDAR PARK ANNEX
Annual renewal of copier lease: Sharp MX-465N, $142.67 per month for October 1, 2019 through September 30, 2020.
Annual renewal of copier lease service for 16,500 copies/month 16,501+ copies @ $0.0075 each for October 1, 2019 through September 30, 2020.
Annual renewal of copier lease: Sharp MX-M465N $142.67 per month, from October 1, 2019 through September 30, 2020.
Annual renewal of copier lease: Sharp MX-M465N $142.67 per month, from October 1, 2019 through September 30, 2020.
Annual renewal of copier lease service for 16,500 copies/month 16,501+ copies @ $0.0075 each for October 1, 2019 through September 30, 2020.
Annual renewal of copier lease: Sharp MX-465N, $142.67 per month for October 1, 2019 through September 30, 2020.
Annual renewal of copier lease: Sharp MX-M465N, $142.67 per month from October 1, 2019 through September 30, 2020.
FLUKE NETWORKS LINKRUNNER AT1000 NETWORK AUTO TESTER PER Q# LNCD806; SOURCEWELL 081419
GREENLEE PALADIN TOOLS DATACOMM PRO STARTER TOOL KIT PER Q# KBCD806; SOURCEWELL 081419
AUG 7-SEP 6/2020, ITS
AUG 10-SEP 9/2020, ITS
AUG 10-SEP 9/2020, ITS
AUG 13-SEP 12/2020, ITS

AUG 10-SEP 9/2020, ITS
AUG 9-SEP 8/2020, ITS
GODADDY, STANDARD SSL, 2 YR, ITS
FINGERPRINTS, DG, ITS
ADAPTER CABLES (10), ITS
GODADDY, STANDARD SSL REFUND, 2 YR, ITS
CHAIR (4), ITS
FINGERPRINTS, CM, ITS
JUL 4-AUG 3/2020, SUDDENLINK, ITS
WIRELESSS DOORBELL, ITS
AUG 4-SEP 3/2020, SUDDENLINK, ITS
USB CONSOLE CABLES, ITS
DELL DOCK, ITS
PLANTRONICS HEADSETS (2), ITS
KVM SWITCH, ITS
FURNITURE HOLE COVERS, ITS
GOOGLE CLOUD MAP, JUL 2020, ITS
GODADDY, ULTIMATE HOSTING RENEWAL, 1 YR, ITS
GODADDY.ORG, DOMAIN RENEWAL, ITS
10/1/19-9/30/20 MX-3570N COPIER LEASE
FY20 INTERNET SERVICES CO-WIDE
10/1/19-9/30/20 BLANKET PO FOR OFFICE EQUIPMENT REPAIRS
INSTALLATION OF LADDER RACK AND FREON RACKS ON MAINTENANCE TRUCK.
CAR WASH, MAINT
SMALL TOOL, MAINT
BATTERY CHARGER & GLOVES, MAINT
BAND SAW, MAINT
EMBROIDERY (2), SHIRT, MAINT
PESTICIDE SPRAY, MAINT

DRILL BITS, MAINT
STEP RAIL, INSTALL, MAINT
CABLE TIES, MAINT
MARKERS, PENS, WRITING PADS, PEN/STYLUS, MAINT
MOISTURE METER, MAINT
AED BATTERIES (10), MAINT
LEDGER PAPER, PLOTTER PAPER, MAINT
PO 172416, PLUMBING PARTS, MAINT
INCREASE PO 172416, BLANKET FOR PLUMBING PARTS.
BLANKET PO FOR PLUMBING PARTS & SUPPLIES.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT VARIOUS COUNTY PROPERTIES.
SHARP MX-3570V, 4 YEAR LEASE PLUS COPY USAGE.
ADDITIONAL PANEL BOXES FOR ACCESS CONTROL SYSTEM, PER ATTACHED QUOTE. MSA #145334
STOCK OF REPLACEMENT BOARDS FOR SECURITY/ACCESS SYSTEMS.
Copier/printer service for Parks HQ. 12 months @ $105.47
INTERNET SERVICE FOR BSPP & SWWCP AREAS FOR STAFF TO HAVE INTERNET ONSITE: AVERAGE IS $ 38 X 4 =(152.00 X 12 MONTHS).
Medical Waste Disposal Services FY20 as approved in court 5/30/2017.
Continued disposal of medical waste as was approved in court 5/30/2017.
DILTIAZEM 25MG VIAL
DEXTROSE 10% 250ML
BLANKET FOR MEDICAL SUPPLIES
GPS Traffic Control Device for Ambulance
Document Shredding Services FY 20 per agreement with Data Armor approved in court 5/8/2018
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.
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
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Annual uniforms for EMS, $400 per employee, per quote QTEU007617
JUL 4-AUG 3/2020, SUDDENLINK, EMS
AUG 4-SEP 3/2020, SUDDENLINK, EMS
TOUGH ARMOR PHONE CASE, EMS
BATTERIES FOR SMOKE DETECTOR, EMS
SILVERWARE, EMS
TRUCK BRUSH HANDLES, EMS
WATER HOSE, M53, EMS
VEHICLE MAINTENANCE, EMS
VACUUM, EMS
JANITORIAL SUPPLIES, EMS
WASHER/DRYER, EMS
OFFICE FURNITURE, EMS
CAR WASH SUPPLIES, EMS
MEDICAL SUPPLIES, EMS
TOUGH ARMOR PHONE CASE (20), EMS
MEDICAL SUPPLIES, EMS
PHARMACEUTICALS, EMS
WEATHER STRIPPING FOR DOORS, EMS
Oxygen Service for FY 20 per quote received through Bid-Sync #1709-193.
MEDICAL DIRECTOR FOR WILCO EMS
Sharp MX-3070N, MX-FN27, MX-FR52U, $233.84/Mo. FY 20. Includes 3000 blk copies/mo Overages @ $0.0080 ea., 1000 color copies/mo Overages @$0.0500ea. DIR-TSO-3155 36 Mo DIR Lease
Sharp MX-3070N, MX-FN27, MX-FR52U, $233.84/Mo. FY 20. Includes 3000 blk copies/mo Overages @ $0.0080 ea., 1000 color copies/mo Overages @$0.0500ea. DIR-TSO-3155 36 Mo DIR Lease

Sharp MX-465n, MX-DE14, MX-FN17, MX-FR44U $188.32/Mo FY 20. Includes 7000 B&W Overage @$0.0068ea. DIR-TSO-3155, 36 Mo DIR Lease
Sharp MX-465n, MX-DE14, MX-FN17, MX-FR44U $188.32/Mo FY 20. Includes 7000 B&W Overage @$0.0068ea. DIR-TSO-3155, 36 Mo DIR Lease
AUG 12-SEP 11/2020, EMS
Verizon EMS Mobile Broadband Network Services
Dell Universal Dock - D6000
CHALLENGE COINS, EMER MGMT
CARGO NETS, EMER MGMT
RETURN COMP VEHICLE DOCKS, EMER MGMT
RADIO EARPIECE MOLDS, EMER MGMT
Nike Duffle
Uniform Shirt Small
Uniform Shirt 3XL
Uniform Shirt Large
Boonie Cap
Ball Cap
FY20 Copier Service
FY20 Cell Service
FY20 Internet Service
Computer Speaker
Level A HazMat Suit LG/XL
Level B HazMat Suit LG/XL
Level B HazMat Suit 2X/3X
Level A HazMat Suit 2X/3X
CF 54 Toughbook
Docking Station with Antenna and Power Supply

Heavy Duty Telescoping Bracket
Panasonic 8GB Memory
Slide Out Locking Swing Arm
Desktop Dock for CF54
Heavy Duty Vehicle Floor Mount
FY20 Copier Service
VEST, K NEVES, HAZ MAT
#7070 - WIRELESS KEYBOARD
DELL 27 MONITOR #P2719H
CUS, SPKR, 5V, ZLX, AC511M, WW
BLANKET - COPIER LEASE
PO 172933, JUL 2020, WEST INFO CHRGS, CONST#1
BLANKET -WEST INFORMATION CHARGES
MDC WIRELESS
BLANKET CELL PHONE SERVICE
BLANKET - 4 VEHICLES UNLIMITED CAR WASH PLAN
BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
JUL 2020, WEST INFO CHRGS, CONST#4
JUL 27-30/2020, EXP REIMB, SHF
CUS,SPKR,5V,ZLX,AC511M,WW for replacement desktops; see eQuote #3000065833654. Ship to ITS/Bill to SO. S. Hall/Admin 512-943-5270. DIR-TSO-3763.
Dell 24" Monitors-P2419H for desktop replacement 27ZH942; see eQuote #3000065833654. Ship to ITS/Bill to SO. S. Hall/Admin 512-943-5270. DIR-TSO-3763.
OptiPlex 7070 SFF XCTO desktops to replace 1GMQB42, 27ZH942, 8LYP382, 8LYT382, 8LZS382, 8LYR382; see eQuote #3000065833654. Ship to ITS/Bill to SO. S. Hall/Admin 512-943-5270. DIR-TSO-3763.

Dell 27" monitors-P2719H for replacement desktops; see eQuote #3000065833654. Ship to ITS/Bill to SO. S. Hall/Admin 512-943-5270. DIR-TSO-3763.
Dell 24 Monitor -- P2419H -- qty: 6 == $189.99/ea
Dell Precision 3630-GIS -- qty: 2 -- $1,503.26/ea -- equote #3000066432223 -- DIR #: DIR-TSO-3763 -- MJohnson / TRyle 512.943.1313
Cus, spkr, 5v, ZLX, AC511M, WW -- qty : 2 -- $33.74/ea
Annual Blanket for Fuel Oct. 2019 to Sept. 2020. S. Hall/Admin 512-943-5270. National IPA #R161501.
Bianchi--Patrol Tek-Covered Cuff Case for BPOC cadets; see QTE0117682. S. Hall/Spec Ops 512-943-5270. BuyBoard 524-17
Blauer 4 PKT wool blend trousers black Hem to 38x32.5 3/8" royal blue strip to waistband
Blauer FlexRS armorskin base S/S black add dept patch to each sleeve
Blauer FlexRS covert tac black 38 hem to 38x32.5
For J. Seely -- Blauer LS Wool blend silver tan 17.5x37 add department patch each sleeve buy board 603-20 sselvera Tryle 5129431312
Blauer FlexRS Armorskin Base S/S, Black for Ruiz; see QTEU009793. BuyBoard 587-19
Blauer FlexRS Supershirt, Black, 16.5x35 for Ruiz; see QTEU009793. BuyBoard 587-19
Blank Tape 1x5" Blk Tape/Boarder (Squared) for Ruiz; see QTEU009793. BuyBoard 587-19.
Blauer L/S Wool Shirt, Silver Tan, 16.5x33 for Dep. David Ruiz; see QTEU009793. SO Contact: Danielle White; S. Hall/Admin 512-943-5270. BuyBoard 587-19
Blauer 4-Pkt Wool Blend Trousers, Black for Ruiz; see QTEU009793. BuyBoard 587-19
For P Nelson Blauer FlexR/S S/S Supershirt black large GT: Sew dept both Deputy badge left name tape right SHERIFF tape left
Blank tape 1x5" blk tape/boarded (squared) GT:#1085 silver 1/2" all caps P NELSON
Blauer FlexRS armorskin base S/S black Large GT: Sew Dept both
Blank Tape 1x5" blk tape/boarder (squared) GT:#1085 silver 1/2" allo caps A NUNEZ
Blank tape 1x5" blk tape boarder (squared) GT: #1085 silver 1/2" all caps SHERIFF
Blank tape 1x5" blk tape/boared squared GT:1085 silver 1/2" all caps SHERIFF
Blauer FlexRS Supershirt black 17x37 GT: Sew dept both deputy badge left name tape right SHERIFF tape left
Blauer FlexRS Covert tav Black 36 Gt:hem to 32 inseam

For: A Nunez---Blauer FlexRS S/S supershirt black xlarge GT: Sew dept both deputy badge left, name tag right. SHERIFF tape left----buyboard 603-20 QTE 010182 sselvera tryle 512 943 1312
BLR-4670-53-2XL/T BLAUER COLORBLOCK SOFTSHELL FLEECE HIVIS BLACK ADD 3.5" REFLECTIVE SHERIFF ON BACK AND DEPT PATCH BOTH SLEEVES ADD BADGE PATCH LEFT CHEST (SERGEANT)
3-NEESE - 48" Hi Vis LM GRN w-Sheriff on back small QTE-010207 buyboard 603-20 sselvera tryle 5129431312
Blauer Womens 4PKT Wool blend trousers, dark GT: Hem when sized add 3/8" Royal blue to waist band down leg
BLR-8362-11-M-R BLAUER FLEX RS ARMORSKIN BASE SHIRT S/S BLACK MEDIUM REGULAR ADD DEPT PATCH BOTH SLEEVES
BLR-8560T-11-32 BLAUER 4 PLT WOOL BLEND TROUSERS BLACK SIZE 32 HEM 32 X 30 ADD 3/8" ROYAL BLUE STRIPING TO WAISTBAND
Blauer 4-pkt Wool Blend Trousers, Black for Ragaisis; see QTEU010002 BuyBoard 603-20
Blauer FlexRS Supershirt black 16.5X35 GT:Sew dept both, Deputy badge left, name tape right SHERIFF tape left
Blauer 4-Pkt wool blend trousers, black GT: Hem to 42 outseam add 3/8" royal blue strip to waist band
ROTARY TOOL, SHF
SEP 21-25/2020, TRAINING REG, DETECTIVES/DEP, SHF
JUL 27-30/2020, EXP REIMB, SHF
Copy/print charges
Sharp MX3571 (CID-Main) 2/20-9/30/20 8 months at 230.74 mo. DIR-CPO-4433. 48 month lease. PBraun/RFikac/512-943-1316
Copy/print charges
Sharp MX-B476W $47.46 per month from 04/01/20 to 09/30/20, All copies/prints @ $0.0092 ea. 48 Month DIR-CPO-4433 lease. (CID-RR)
PO 173871, AUG 2020, SHF
Sharp MX-M5071, MX-DE27N, MX-TU16 From 03/01/20 to 09/30/20 $83.31 per month. ALL copies/prints @ $0.0070; 60 month DIR-CPO-4433 lease. Pbraun/RFikac/512-943-1316
Sharp MX-4070N; (DAWG) 02/01-09/30/2020 8 months at $291.38 incl: 2500 blk copies-overages @ 0.0076 ea; 2500 CLR copies-overages @ 0.480 ea.
Sharp MX-3570N (Lott) 02/01/20-09/30/2020 - 8 months @ 200.18 incl 300 blk copies-overages @ 0.0080 ea. 600 color overages @ 0.0500 ea.

Sharp MX-M465N;(impound) 02/01-09/30/2020 8 months at $90.30 incl: 600 blk copies-overages @ 0.0068.
Sharp MX3570V; (Intel) 02/01-09/30/2020 8 months @ 189.13 inc: 1400 blk copies - overages @ 0.0089, 1200 CLR copies-=overages @ 0.0500 ea.
Sharp MX-M465N;(cold case) 02/01-09/30/2020 8 months at $93.02 incl: 1,000 blk copies-overages @ 0.0068.
Overages for Sharp machines. pbraun/tryle/512-943-1316
Sharp Mx-M5050; (Community Liaison) 01/01-09/30/2020 - 9 months at 154.89 incl 900 blk copies-overages @ 0.0070
Sharp MX-M465N; (warrants) 02/01-09/30/2020 8 months at $145.24 incl: 10,000 blk copies-overages @ 0.0065.
Sharp MX-3570N (HQ) 02/01/20-09/30/2020 - 8 months @ 368.55 incl 3,500 blk copies-overages @ 0.0065 ea. 4,500 color overages @ 0.0450 ea.
Sharp MX-M465N; (HQ-HR) 02/01-09/30/2020 8 months at $103.22 incl: 2500 blk copies-overages @ 0.0068.
JUN 2020, REIMB EVIDENCE TESTING, SHF
SEP 27-OCT 2/2020, TRAINING REG, R COLLEY, G KENNEDY, J CASEY, H MCKIGHT, SHF
C-1-MH-20-001168, JUN 10/2020, CC, SHF
C-1-MH-20-001248, JUN 19/2020, KK, 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
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
COUNTY JAIL DOCTOR
BLANKET FOR RENTAL AIR CYLINDERS AND OXYGEN
BLANKET FOR DISPOSAL SERVICES OF BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS.
BLANKET FOR GASOLINE
PSYCH SERVICE FOR JAIL
SEP 12-13/2020, COURSE REG, S WHITUS, L ROVELLI, JAIL
NITRILE GLOVES, JAIL
HANDHELD 3-AXIS GIMBAL STABILIZER WITH INTEGRATED CAMERA(5), JAIL
COURSE REG, MB, AF, GF, TH, BH, KJ, AL, MT, CM, SP, JAIL

Sharp MX-M464N (Admin-Corrections) 02/01/20-09/30/2020 - 8 months @ 104.30 incl 600 blk copies-overages @ 0.0070 ea. DIR TSO-3155. THIS PO SUPERSEDES PO 173473. PBraun/RFikac 512-943-1316.
Sharp MX-M464N (Court Liaison-Corrections) 02/01/20-09/30/2020 - 8 months @ 107.10 incl 1,00 blk copies-overages @ 0.0070 ea.
Sharp MX-M564N (Court Liaison-Booking) 02/01/20-09/30/2020 - 8 months @ 258.26 incl 21,00 blk copies-overages @ 0.0059 ea.
Sharp MX-M5050 (Medical) 02/01-09/30/2020 - 8 months @ 120.86 incl 3000 blk copies-overages @ 0.0070 ea.
COUNTY DENTIST
ACADEMY PSYCHIATRIC SERVICES, JUL 2020, JUV
JUL 8-22/2020, STAFF CONSULTS, PSYCH EVALS, JUV
POSTAGE, JUV
JUN 2020, OCCUPATIONAL THERAPY SVCS, JUV
JUL 2020, OVER THE PHONE INTERP, JUV
JUL 23/2020, PROBATION, TE, JUV
JUL 2020, MENTORING PROGRAM, JUV
JUL 16/2020, IND THERAPY SESSIONS, JUV
JUL 20-29/2020, DRUG & PHSYICAL, AW, VC, SR, SC, JUV
Comprehensive Quality Assurance
Comprehensive Quality Assurance
Repairs to Modulators and Pwr Supplies
ImageNet DIR TSO-3101; Canon C5560i III; Service period 11/1/19 - 9/30/19
DIR TSO-3155; SHARP MX-M565N; Service Period 10/1/19-9/30/20
DIR-TSO 3434
CABLE PULLER, W COMM
PVC PIPE, W COMM
PVC JUNCTION BOX, W COMM
FLEX SEAL LIQUID, W COMM
SHELF BINS (74), W COMM

JACKET (4), LOGO MONOGRAMMING, W COMM
NUTS, BOLTS, SCREWS, W COMM
THREADER, W COMM
PULLING STRENGTH BUCKET, W COMM
JUNCTION BOX, BRUSH, W COMM
BOLTS, NUTS, THREADED ROD, W COMM
CONNECTORS, W COMM
FY 20 Copier Service
JUL 2020, ONLINE SEARCHES, HEALTH
HEALTH DISTRICT CO-OP AGREEMENT
GOOGLE SUITE BASIC, USAGE FOR JUL 20, HIST COMM
MENTAL HEALTH SERVICES
CRISIS CENTER
RENT ASSISTANCE, WMSON-BURNET CO OP
SENIOR NUTRITION
COUNTY MUSEUM AGREEMENT
Accela Civic Platform Silver - Subscription User Renewal -From 9/1/20 to 9/30/20 and Accela Citizen Access- Subscription population. Quote #: 22858405 ***Please email invoices to rbaccounting@wilco.org.***
Dell 68 WHr 4-Cell Primary Lithium-Ion Battery per eQuote 3000063772422 ***PLEASE EMAIL INVOICE TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO. REGARDING THIS PO, CONTACT kmurphy@wilco.org OR AT 512-943-3331.***
TCEQ, LICENSE RENEWAL, P WALTER, OSSF
POSTAGE, OSSF
OSSF BLANKET FOR FRONT DESK COPIER
OSSF BLANKET FOR FRONT DESK COPIER

OSSF Blanket for Copiers
OSSF BLANKET FOR FRONT DESK COPIER
OSSF Blanket for Copiers
HANDBOOK, EXT SVC
FUEL, EXT SVC
JUL 12-14/2020, CONF LODGING, K WHITNEY, EXT SVC
JUL 10/2020, CAR WASH, EXT SVC
PO 174861, IRRIGATION REPAIR, CTHSE
JUL 7-AUG 5/2020, CTHSE
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT COURTHOUSE.
ELECTRICAL WIRE, CABLES, GEO HEALTH
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT GEORGETOWN HEALTH.
JUL 13-AUG 10/2020, TAY HEALTH
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT TAYLOR HEALTH.
JUL 22-AUG 20/2020, RR ANX A
JUL 13-AUG 11/2020, RR ANX A
JUL 2-AUG 3/2020, RR ANX A
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT ROUND ROCK A&B.
JUL 22-AUG 20/2020, RR ANX B
JUL 13-AUG 11/2020, RR ANX B
PO 174278, CARPET REMOVAL & NEW INSTALL, RR ANX B
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT OLD DPS BUILDING.

PO 175007, GENERATOR REPAIR, JAIL
CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT JAIL/SO.
PO 175150, FA REPAIRS W/JCI, JAIL
PO 174096, TAMPER TROUBLE ON PANEL, JAIL
PARTS, JAIL
PADLOCK, JAIL
JOINT COMPOUND & MASKING PAPER/TAPE, JAIL
FITTING & REPAIR KIT, JAIL
PLUMBING FIXTURES, JAIL
HOSE REPAIR SUPPLIES, JAIL
CONNECTOR, JAIL
HOSE BIBB & AIR GAP, JAIL
JOINT COMPOUND & MASKING PAPER, JAIL
CAULK, JAIL
PAINT, JAIL
SOLENOID, JAIL
MISC PLUMBING PARTS, JAIL
WATER SOFTENER SALT (63), JAIL
REPAIRS TO PADDED CELLS AT JAIL.
PO 172416, PLUMBING PARTS, JAIL
PO 172416, TOILET, JAIL
PO 175211, PLUMBING REPAIR, JAIL
PO 174071, HVAC REPAIRS, JAIL
JUL 8-AUG 8/2020, JAIL
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT JAIL/SO ADMIN.
PO 174861, IRRIGATION REPAIR, CRIM JUST
LIGHT FIXTURE, CRIM JUST
WIRING HARNESS (2), CRIM JUST
REPAIRS TO BOILER AT CRIMINAL JUSTICE CENTER, PER ATTACHED QUOTE. MSA #1205
INSTALLATION OF VINYL TILE AT CRIMINAL JUSTICE CENTER, PER ATTACHED QUOTE.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT JUSTICE CENTER.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT LOTT BUILDING.

JUL 7-AUG 6/2020, HEALTH ENV
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 GAME WARDEN.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT 303/305 MLK.
PO 174849, PREFILTER CARTRIDGE, EMS ADM
WALL MOUNT LADDER, SECURITY COVER, OLD JAIL
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT HISTORIC JAIL.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT LIFE STEPS.
PO 174861, IRRIGATION REPAIR, CENT MAINT
PRESSURE BALANCING CARTRIDGE, CENT MAINT
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT CENTRAL MAINTENANCE FACILITY.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT 508 HOLLY ST.
JUL 16-AUG 13/2020, CP ANX
JUL 8-AUG 8/2020, CP ANX
JUL 8-AUG 8/2020, CP ANX
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT CEDAR PARK ANNEX.
JUL 13-AUG 10/2020, TAY ANX
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT TAYLOR ANNEX.

JUL 6-AUG 3/2020, EMS#41
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT MEDIC 41.
JUL 7-AUG 6/2020, EMS#23
PO 174756, EXTINGUISHER DEFICIENCY REPAIR, GRANGER
PO 174278, CARPET REMOVAL & NEW INSTALL, INNER LOOP
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT INNER LOOP ANNEX.
JUL 6-AUG 3/2020, SHF EAST
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT TAYLOR SO.
PO 174861, IRRIGATION REPAIR, JUV JUST
FIRE EXTINGUISHER MAINTENANCE AT JUVENILE JUSTICE CENTER, PER ATTACHED QUOTE.
MOTOR, FAN MOTOR, CAPACITOR, JUV JUST
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT JUVENILE JUSTICE CENTER.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT PARKING GARAGE.
PO 174456, ELECTRICAL REPAIRS, EXPO
JUL 13-AUG 10/2020, JP#4
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 GEORGETOWN TAX OFFICE.
AUG 20/2020, GARBAGE SVCS, HUTTO ANX
JUL 13-AUG 11/2020, HUTTO ANX

PRESSURE WASH EXTERIOR OF HUTTO ANNEX, PER ATTACHED QUOTE.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT HUTTO ANNEX.
PO 174961, INSTALL LAMINATE COUNTERTOPS, FAC SVC
S-HOOK, FAC SVC
RACK DIVIDERS, FAC SVC
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT FACILITIES SERVICES CENTER.
PO 174861, IRRIGATION REPAIR, CAC
PO 174861, IRRIGATION REPAIR, CAC
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT CHILDREN'S ADVOCACY CENTER.
JUL 22-AUG 20/2020, JESTER ANX
JUL 9-AUG 7/2020, JESTER ANX
JUL 2-AUG 3/2020, JESTER ANX
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT JESTER ANNEX.
PO 174756, EXTINGUISHER DEFICIENCY REPAIR, ESOC
LIGHT POLE TOP CAP, ESOC
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT ESOC.
JUL 13-AUG 11/2020, WCCHD
JUL 2-AUG 3/2020, WCCHD
JUL 2-AUG 3/2020, WCCHD
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT TX AVE.

MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT TASK FORCE BUILDING.
PO 175277, IRRIGATION REPAIR, SOTC
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT SO TRAINING CENTER.
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT NORTH CAMPUS.
PO 173672, WINDOW CLEANING, GEO ANX
MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT GEORGETOWN ANNEX.
JUL 2-AUG 3/2020, PSB
JUL 2-AUG 3/2020, PSB
CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT JESTER PUBLIC SAFETY.
JUL 8-AUG 6/2020, COMM#4
JUL 2-AUG 3/2020, COMM#4
PO 175243, JUL 30-AUG 5/2020, MEALS, JUV
PHARM, JM, JUV
OTC MED SUPPLIES, JUV
CONTEC PULSE OXIMETER RETURN, JUV
PHARM JM, JUV
PHARM, DB, JUV
OTC MED SUPPLIES, JUV
STOCK OFFICE SUPPLIES, JUV
OTHER MISC ITEMS, JUV
WASTEBASKET, JUV
OFFICE SUPPLIES, JUV
PHARM, JF, JUV
PO 175243, JUL 30-AUG 5/2020, MEALS, JUV
AUG 5-6/2020, IND & GROUP SESSIONS, JUV

PHARM, IC-A, JUV
PHARM, ICA, DW, JUV
PHARM, CBS, JUV
PHARM, CBS, LW, JUV
OTC MED SUPPLIES, JUV
PHARM, TL, JUV
STOCK OFFICE SUPPLIES, JUV
PHARM, GB, CBS, CH, JUV
OFFICE SUPPLIES, JUV
OTC MED SUPPLIES, LW, JUV
PHARM, CH, TL, GB, JUV
WASTEBASKET, JUV
PHARM, UCD, JUV
OTHER MISC ITEMS, JUV
OTC MED SUPPLIES, JUV
BLANKET PURCHASE ELECTRONIC MONITORING OF JUVENILES
BLANKET PURCHASE ELECTRONIC MONITORING OF JUVENILES
TF-CBT INTRODUCTORY TRAINING AND FOLLOW UP CONSULTATION CALLS, L RODRIGUEZ, C REEH, JUV
ESTIMATE # 28202, 4"X4" SQUARE WHITE WITH 1 CENTER HOLE, OBJECT MARKER/ REFLECTOR, # 10455. $ 2.15 EACH
ECHO SRM-2620T, 25.4 CC PRO TORQUE STRAIGHT SHAFT TRIMMER
ECHO PB 2620, 25.4 CC HANDHELD BLOWER.
ECHO, PPT-2620, 25.4 CC PRUNER, TELESCOPING SHAFT, LOOP HANDLE.
JUL 11-AUG 11/2020, CP

WATER HEATER, DRAIN PAN, ADAPTER, COUPLING, PVC, FOAM INSULATION, SWP
JUL 10-AUG 10/2020, SWP
BLANKET PO: IRRIGATION PARTS, REPAIRS AS NEEDED FOR SOCCER FIELDS, SOFTBALL FIELDS, FLOWER BEDS AND/OR OTHER LOCATIONS IN THE PARK.
BLANKET PO FOR REGIONAL PARK; ITEMS NEEDED FOR IRRIGATION REPAIRS
ENGINE SERVICE KIT, EXPO
LOCK MASTER KEY, EXPO
MAGNETIC PICKUP TOOL, EXPO
SHAVINGS RAKE, EXPO
COOLANT, FOAM CAMPER TAPE, EXPO
DUCT TAPE, EXPO
FUSES FOR VEHICLES, EXPO
HOSE FITTINGS (16), EXPO
DIESEL EXHAUST FUEL, EXPO
PACKAGING TAPE GUN, EXPO
HOSE, EXPO
AIR CLEANER, EXPO
WHITE FOAM BOARDS, EXPO
DRIVE BEARINGS, EXPO
ZIP TIES, EXPO
TRASH CANS, BAGS, EXPO
WEED EATER, EXPO
FOAM CAMPER TAPE, EXPO
SAND BAGS, EXPO
LUMBER, HINGE, NAILS, EXPO
SHAVINGS RAKE, LEAF RAKE, EXPO
TAIL LIGHT FOR SHAVINGS MACHINE, EXPO
BLANKET PO FOR JANITORIAL SERVICES 0100.3106.004962
BLANKET PO FOR JANITORIAL SERVICES 0100.3106.004962
Blanket PO for Janitorial Services 0100.3106.004962
Blanket PO for janitorial supplies from McLemore // 0100-3106-003318
JUL 15-AUG 14/2020, EXPO
SHAFT SPINDLE, DRIVESHAFT, SCREW BLADE, RR
Blanket for Office Supplies for RRCP
Blanket for Office Supplies for RRCP
JUL 9-AUG 9/2020, RR

JUL 9-AUG 9/2020, RR
JUL 9-AUG 9/2020, RR
JUL 9-AUG 9/2020, RR
JUL 9-AUG 9/2020, RR
JUL 9-AUG 9/2020, RR
JUN 30-JUL 9/2020, RR
JUL 8-JUL 9/2020, RR
JUN 30-JUL 9/2020, RR
JUN 30-JUL 9/2020, RR
ADDING TO PO 172749: RIVER RANCH WILL NOT BE OPEN FOR STAFF TO HAVE RESTROOM FACILITIES, NEED TO ADD OR CREATE PO FOR AUG AND SEPT, $ 171.00 85.50 EACH MONTH.
CONCRETE SAND ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY INFO. CONTACT GTHOENE@WILCO.ORG OR AT 512-966-4839.***
CONCRETE SAND ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY INFO. CONTACT GTHOENE@WILCO.ORG OR AT 512-966-4839.***
AUG 7-SEP 6/2020, R&B
JUL 8-AUG 6/2020, R&B
JUL 9-AUG 7/2020, R&B
JUL 8-AUG 6/2020, R&B
BLANKET FOR R&B UNIFORMS EXP 3/27/25
BLANKET FOR R&B UNIFORMS EXP 3/27/25
WA1 On Call Utility Coordination & Relocation Activities Not Related to Road Bond *** Please email invoices to rbprojects@wilco.org.***
WA1 On Call Utility Coordination & Relocation Activities Not Related to Road Bond *** Please email invoices to rbprojects@wilco.org.***
Dell Memory Upgrade - 16GB - 2RX8 DDR4 UDIMM 2666MHz ECC per eQuote ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact kmurphy@wilco.org.***
2586 WA 1 ON CALL SURVEYING SERVICES ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG.***
12” x 36” Object Marker - OM -3L (H.I.P.) Bid Item 10.09

Barricade base/skid (5'- 2" square steel tubing with 6" stub out) Bid Item 8.06
18" x 18" Object Marker - OM -4 (H.I.P.) Bid Item 10.12
11' x 1-3/4" Perforated Square Metal Tubing Bid Item 6.07 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
12" x 36" Object Marker - OM -3R (H.I.P.) Bid Item 10.10
HFRS-2P BID ITEM 2 FOR CR 313 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO,contact bfreeman@wilco.org.***
BLANKET FOR PORTABLE TOILETS
BLANKET FOR PORTABLE TOILETS
BLANKET FOR PORTABLE TOILETS
BLANKET FOR PORTABLE TOILETS
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BLANKET FOR PORTABLE TOILETS
BLANKET FOR PORTABLE TOILETS
STAPLES, R&B
CORKBOARD, R&B
EXCEL FORMULAS BARCHART, R&B
EASELS, R&B
SAFETY VESTS, R&B
POISON IVY CLEANSER, R&B
EXCEL CHEAT SHEETS, R&B
PENS, R&B
OUTRIDER (10 - 20 Ounce Containers / Case) BID ITEM 11
OPENSIGHT (1.25 Pound package) BID ITEM 5 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, rroberts@wilco.org or at 512-943-1949.***
Liberate Surfactant - 2.5 Gal. Container ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact rroberts@wilco.org or at 512-943-1949.***
OUTRIDER (10 - 20 Ounce Containers / Case) BID ITEM 11 for restock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, rroberts@wilco.org or at 512-943-1949.***

ESPLANADE TM 200 SC (2.5 Gallon Jug) BID ITEM 6
Blanket for Office Supplies
Blanket PO for Mowing Contract
RIPRAP (CONC)(5 IN) BID ITEM 5 ITEM 432 NO. 6002 FOR CR 132 ***Please email invoices to RBPROJECTS@WILCO.ORG.***
WINGWALL (SW-0) BID ITEM 8 ITEM 466 NO. 2001
BLANKET FOR THE R&B COPIERS
BLANKET FOR THE R&B COPIERS
BLANKET FOR THE R&B COPIERS
BLANKET FOR THE R&B COPIERS
BLANKET FOR THE R&B COPIERS
BLANKET FOR THE R&B COPIERS
HAULING 15.1 TO 40 MILES ($4.89 RATE/MILE X 3,680 TONS) FOR 1494 CR 214 ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG.***
ADDING $5,735.12 TO PO # 174143. NEW TOTAL: $45,950.12
Hauling 10 TO 15 miles(10,500 TONS X $3.83) FOR CR 150 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
PO 174143, MATERIAL HAULING, CR 214, JUL 27-31/2020
WA1 Sup3 Foam Asphalt Design ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***
JUL 9-AUG 6/2020, 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***
AUG 1-15/2020, R&B
Monthly Broadband Usage - 1 @ 37.99 Monthly
JUL 2020, WEST INFO CHRGS, JP#1
Monthly Broadband Usage - 4 Devices @ 37.99
PO 174207, ABSENTEE BALLOT PKGS, ELEC
JUL 2020, INTERLOCK SVC, VET CRT

APR 2020, SCRAM FEE, VET CRT
MARCH 2020, SCRAM FEE, VET CRT
JUL 2020, MICROFILM, C/CLK
EXT DVD DRIVE, C/CLK
FOLDING HAND TRUCK (2), CTY WIDE
C#20-1163-C425, INVESTIGATIVE SVCS, D/ATTY
2 Monitors
Dell Monitor
Blanket for dog food. PBraun/RChody/512-943-1316
Blanket for dog food. PBraun/RChody/512-943-1316
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Blanket for dog food. PBraun/RChody/512-943-1316
WELLNESS WINNER GIFT CARDS, EMP FUND
JUL 9-AUG 7/2020, WC RADIO
JUL 9-AUG 7/2020, WC RADIO

PANTS (4), BELTS (2), WC RADIO
HAND RIVET TOOL, WC RADIO
CABLES, WC RADIO
SHIPPING FOR EQUIP REPAIR, WC RADIO
WIRELESS KEYBOARD/MOUSE, WC RADIO
RIVET ASSORTMENT KIT, WC RADIO
RADIO ANTENNA, WC RADIO
MISC SMALL TOOLS, WC RADIO
RECTIFIER MODULE, WC RADIO
TOWER SITE MAINTENANCE MONTHLY MOWING - per bid RFP 1807-251
Color copier/printer service for Conservation Foundation
MATTER#0001, FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH JUL 31/2020, WCCF
MATTER#0001, FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH AUG 18/2020, WCCF
WELL INSPECTION, WCCF
COURIER SERVICE, BLANKET ORDER, SHELTER TO TREASURY, TWICE PER WEEK, $198 PER MONTH
DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
DOG AND CAT KIBBLE, BLANKET ORDER
DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
ONLINE CONF REG, J SHOFFNER, ANML SVC
DRYER SERVICE, ANML SVC
PEST CONTROL SERVICES, BLANKET ORDER,

PEST CONTROL SERVICES, BLANKET ORDER,
OXYGEN GAS FOR SPAY/NEUTER SURGERIES, BLANKET ORDER
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
PRE-EMPLOYMENT LAB SCREENING, EMPLOYEES OF ANIMAL SHELTER, BLANKET ORDER
MEDICAL SVCS, SURGERY, ANML SVC
JUL 7-16/2020, DOG TRAINING, ANML SVC
MASKS, ANML SVC
MASKS, ANML SVC
JUN 23-JUL 2/2020, DOG TRAINING, ANML SVC
MEDICAL EXAMS, ANML SVC
JUL 21-30/2020, DOG TRAINING, ANML SVC
MEDICAL SVCS, ANML SVC
CASTLEROCK PET HOSPITAL, MED CARE, ANML SVC
SUPPLIES FOR ART PROJECTS,JUV
P#1807-252, SAN GABRIEL RANCH ROAD BRIDGE, AUG 1-31/2020, R&B
PO 172784, P#1903-108-01, WA#1 ON CALL UTIL COORDINATION & RELOCATION SERVICES, JUN 1-31/2020, R&B
PO 172784, P#1903-108-01, WA#1 ON CALL UTIL COORDINATION & RELOCATION SERVICES, JUL 1-31/2020, R&B
WA#2, S SAN GABRIEL RIVER RD AND REMUDA, JUL 1-31/2020, R&B
CR 375, ROW TOPOGRAPHIC SURVEY, WA#2, JUL 1-31/2020, R&B
P#1903-099-02, WILLIAMSON COUNTY CORRIDOR, WA#2, JUL 1-31/2020
P#3866, FOREST NORTH DRAINAGE, PHASE 3, JUL 1-31/2020
P#0300, WA#2, FOREST NORTH DRAINAGE, PHASE 3, JUL 1-31/2020
P#0652, CORRIDOR H, WA#1, JUL 1-31/2020

WA#4, ROAD BOND, JUL 1-31/2020
WA#6, FOREST NORTH DRAINAGE IMPROVEMENTS, PHASE II, JUL 1-31/2020
P#19.558_1, CHAMPION PARK PARKING LOT, JUL 1-31/2020
P#1903-099-02, WILLIAMSON COUNTY CORRIDOR, WA#2, JUL 1-31/2020
P#WLSM1700137.01, CORRIDOR F, WA#1, JUL 1-31/2020
P#0A442-0002-00, WA#4, CR 200, JUN 27-JUL 31/2020
P#1812-282, SEWARD JUNCTION IMPROVEMENTS, JUL 1-31/2020
WA#4, ROAD BOND, JUL 1-31/2020
REINSTALLATION OF JUDGE SIGN AT GEORGETOWN ANNEX, PER ATTACHED QUOTE.
P#7473, WA#1, RM 2243 RE ALIGNMENT, JUN 27-JUL 24/2020
P#201804, WA#4, RONALD REAGAN BLVD @ IH 35, JUL 1-31/2020
P#1903-099-02, WILLIAMSON COUNTY CORRIDOR, WA#2, JUL 1-31/2020
P#03331.001, WA#1, RONALD REAGAN BLVD EXTENSION, JUL 1-26/2020
WA#2, CORRIDOR D, RONALD REAGAN EXTENSION, JUL 1-31/2020
WA#4, ROAD BOND, JUL 1-31/2020
P#22009-WA4-2020, WA#1, WIDENING CR 111, APR 24-MAY 25/2020
P#22009-WA4-2020, WA#1, WIDENING CR 111, MAY 26-JUN 25/2020
P#22009-WA4-2020, WA#1, WIDENING CR 111, JUN 26-JUL 25/2020
P#19.558_2, SW REGIONAL PARK RESTROOMS, JUL 1-31/2020
P#2792-03, WA#3, CR 101, JUN 27-JUL 24/2020
P#1903-099-02, WILLIAMSON COUNTY CORRIDOR, WA#2, JUL 1-31/2020
P#R310255.01, WA#1, CHANDLER ROAD EXTENSION, MAR 1-28/2020
P#R310255.01, WA#1, CHANDLER ROAD EXTENSION, APR 1-25/2020
P#R310255.01, WA#1, CHANDLER ROAD EXTENSION, MAY 1-30/2020
P#R310255.01, WA#1, CHANDLER ROAD EXTENSION, JUN 1-27/2020
P#R310255.01, WA#1, CHANDLER ROAD EXTENSION, JUL 1-AUG 1/2020

SOUTHEAST LOOP, WA#1, JUL 1-31/2020
WA#4, ROAD BOND, JUL 1-31/2020
WA#3, FM 3349 @ US 79 INTERCHANGE, JUL 1-31/2020
WA#7, CHANDLER ROAD EXTENSION, JUL 1-31/2020
WA#9, CR 110 MIDDLE, JUL 1-31/2020
WIRELESS KEYBOARD MOUSE COMBO SET (12)
WIRE COVERS (6), CONNECTORS 10 PACK
WIRE COVERS (2), CABLES (11)
MOBLE MINI PREMIUM TUNNEL CONTAINER, STORAGE FOR FURNITURE, INVOICE 9008804246
MATERIALS FOR CONDUIT PATH ACCESS SYSTEM
WA#4, ROAD BOND, JUL 1-31/2020
MOVE,STORE & REASSEMBLE MODULAR FURNITURE
MOVE,STORE & REASSEMBLE MODULAR FURNITURE
MOVE,STORE & REASSEMBLE MODULAR FURNITURE
REFUND INTEREST PAYMENT, GPC INVOICE 21
COMMUTE SOLUTIONS ILA, R STEELE, JAN-MAR 2020, CAMPO ADMIN
AUSTIN AMER STMN SUBSCRIPTION, JUL 10/2020 - JUL 9/2021, CAMPO ADMIN
SPECTRUM BUSINESS VOICE, JUN 23 - JUL 22/20, CAMPO ADMIN
CISCO WEBEX, CLOUD MTGS, JULY 2020, CAMPO ADMIN
CONSTANT CONTACT EMAIL TOOLKIT, JUL 20-AUG 19/20, CAMPO ADMIN
CISCO WEBEX PREM, JUL 18-AUG 17/2020, CAMPO ADMIN
DOCUSIGN & CISCO WEBEX SALES TAX, CAMPO ADMIN
DOCUSIGN SUBSCRIPTION, JUL 28/2020 - JUL 27/2021, CAMPO ADMIN
OFC DPT/AMAZON, HAND SANITIZER & BATTERIES, CAMPO ADMIN
IMAGENET, UPGRADE/INSTALL HARD DRIVE, CAMPO ADMIN
IMAGENET COPIER LEASE, JUL 3-AUG 2/2020, CAMPO ADMIN

IMAGENET, IT SERVICES, JUN 27-JUL 26/2020, CAMPO ADMIN
SPECTRUM BUSINESS INTERNET, JUN 23 - JUL 22/20, CAMPO ADMIN
3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
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PO 174514, BATTERY CREDIT, INV#3528833901234, FLEET
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Battery blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
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3303 OIL 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 ***
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
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Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
TOWING SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
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TOWING SUBLET BLANKET PO **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***
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***
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***
Dell EQUOTE # 3000066269608 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Propane blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
3524 SUBLET BLANKET PO *PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
3523 PARTS BLANKET PO **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***
Parts blanket purchase order ****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***
PO 172509, PARTS, FLEET
Fuel site repair ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org***
3524 UTT2005 HYD. TANK **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
JUL 2020, FLEET
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
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PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3524 UBL0606 CYL REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

Parts 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 ***
Fuel order Taylor Fuel Island ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Fuel order Taylor Fuel Island ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
PO 175179, FUEL, FLEET
Fuel order central unleaded ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
Fuel order central unleaded ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
4500 GRIT TRAP CLEANOUT **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
GRIT TRAP CLEANOUT ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
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Blanket parts purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
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Blanket parts 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 ***
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 ***

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Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org***
Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org***
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Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org***
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Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org***
AUG 2020, GROUP LIFE, AD&D, PREMIUM, BNFTS
AUG 2020, COBRA VISION, BNFTS
JUL 2020, SHARED SAVINGS FEE, BNFTS
JUL 2020, SHARED SAVINGS FEE, BNFTS
AUG 2020, CONSULTING, BNFTS
SIGN UP GENIUS MEETING ENROLLMENT, JUL 16/2020-21, BNFTS
SHRM MEMB DUES, SEP 1/20-AUG 31/21, S LOUGHREY, BNFTS
OptiPlex 7070 Computer with wireless keyboard and mouse
Speaker, 5V, ZLX, AC511M, WW
Dell 24 Monitor -P2419H
CLIENT MEDS, TTOR
CLIENT DEATH CERT, TTOR

CLIENT TEXAS ID, TTOR
SCHEDULING SOFTWARE, TTOR
COOLING VEST FOR STAFF, TTOR
REPLACEMENT DECALS FOR MB1250, TTOR
SUPPLIES FOR DEPARTMENT, TTOR
THERMOMETER PROBE COVERS, GHF COVID GRANT
SHOULDER STRAP FOR RADIO, TTOR
VEHICLE WASH, TTOR
SQEEZE BOTTLES, GHF COVID GRANT
PORTABLE SPEAKER MIC, TTOR
MOBILE SHELVES, GHF COVID GRANT
HER-AUGUST, TTOR
SAFETY GLASSES, TTOR
JUL 11-AUG 10/2020, TTOR
FY19 CDBG BLUEBONNET, JUL 21/-AUG 16/2020; HUD
FY18 CDBG COMMUNITY CENTER, JUN 21-JUL 18/2020; HUD1
RUBRIK R6412S - 29 MONTH TERM - PER Q# 834034; DIR-TSO-3944
PO 174925, CLEANING & DISINFECTANT WIPES, SUPPLIES & FACEMASKS, CARES GRANT
FY19 CDBG HABITAT REHAB, OCT 1/19-SEP 30/2020; HUD1
FY19 CDBG HABITAT REHAB, OCT 11/19-SEP 30/2020; HUD
SNEEZE GUARDS, EXPO
1 GAL BLEACH, EXPO
1 GAL DISINFECTANT (3), EXPO
4 GAL DISINFECTANT, EXPO
WEBCAMS (15), ITS
WEBCAM STANDS (9), ITS
USB MACBOOK DOCKING STATION, ITS
USB DOCKING STATION, ITS
APC BACK-UPS (2), ITS
HAND SANITIZER REFILLS (20), MAINT
COVID, BANDANAS, R&B

COVID 19 EXPENDITURES, EMS
LAUNDRY DETERGENT, EMS
COVID 19 DISIFECTANT SUPPLIES, EMS
ZOOM, AUG 2020, ITS
COVID 19 EXPENDITURE, EMER MGMT
FIT TEST KITS (5000), PUR
HAND SANITIZER, MAINT
JUL 5-9/2020, TOILET/SINK RENTAL, MAINT
JUL 17-AUG 17/2020, TELEMED, MOT
QTRAC VIRTUAL QUEUE MANAGER / APPT SCHEDULING SOLUTION - INCLUDES CONFIGURATION FEE - 1 TIME PAYMENT FOR 10 LOCATIONS; ONLINE TRAINING; MONTHLY SaaS FEES PER LOCATION; TEXT MESSAGES
JUN 20, SCCIP EXPENSES, TIDC GRANT
Blanket PO for disinfectant janitorial services
Safe Distancing Floor Decals
PO 172556, SNEEZE GUARD, CARES GRANT
QTY 2 PALO ALTO PA-850 NETWORKS, DNS SECURITY, THREAT PREVENTION, PANDB URL FILTERING, AND WILDFIRE SUBSCRIPTIONS, PREMIUM SUPPORT PER Q# 2003220012474-02; DIR-TSO-3847
STARTECH.COM 6FT SUPERSPEED USB 3.0 EXT CABLES PER Q# 100253302; BUYBOARD 579-19
TRIPPLITE 6FT USB 2.0 HI SPEED EXT CABLES PER Q# 100253302; BUYBOARD 579-19
TRIPPLITE 4 PORT PORTABLE SLIM USB 3.0 SUPERSPEED HUB PER Q# 100253302; BUYBOARD 579-19
LOGITECH PADDED H390 USB HEADSETS PER Q# 100253302; BUYBOARD 579-19
QTY 15 LOGITECH TAP-MICROSOFT TEAMS & SKYPE VIDEO CONFERENCING MEDIUM ROOM BUNDLES PER Q# 100255620; $4113.27 EACH; BUYBOARD 579-19
APPLE IPAD AIR TABLETS, COMPULOCKS IPAD PRO ADJ STANDS AND UPGRADE ENCL CYLINDER PER Q# 100253629; BUYBOARD 579-19
TNR SURGERY, PETCO FOUNDATION GRANT
WRISTBANDS, JAG GRANT
TRIP SUPPLIES, GO PROGRAM

FME SERVER ENGINE LICENSE PER Q# 00018853; GSA GS-35F-0254T
JUL 11-AUG 10/2020, 2020 911 ADDRESSING