Fund Requirements Report
Through Disbursement Date: 22-SEP-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt
0100	0000	Default	AMY LEFKOWITZ	20-0486-CP4	28-AUG-2020	01.0100.0000.207006.	**$350.00**
0100	0000	Default	BARBARA A ALGERE	2SC-20-0226	09-SEP-2020	01.0100.0000.209700.	**$10.00**
0100	0000	Default	CAPITAL TITLE OF TEXAS LLC	2020-69391	08-SEP-2020	01.0100.0000.341400.	**$30.20**
0100	0000	Default	CAROYLN HORVATH	09/03/2020;EMS	03-SEP-2020	01.0100.0000.342800.	**$1,861.57**
0100	0000	Default	CHARLES 'IKE' NEAL	4SC030033	21-AUG-2020	01.0100.0000.341904.	**$150.00**
0100	0000	Default	CHARLES 'IKE' NEAL	4SC030033	21-AUG-2020	01.0100.0000.341804.	**$5.00**
0100	0000	Default	CHARLES ROSIPAL	2020-65176	26-AUG-2020	01.0100.0000.341400.	**$17.00**
0100	0000	Default	CITY OF JARRELL	AUG 2020;JP3	01-SEP-2020	01.0100.0000.207013.	**$9.94**
0100	0000	Default	CLARK FAMILY LAW PLLC	20-0637-CP4	04-SEP-2020	01.0100.0000.207006.	**$350.00**
0100	0000	Default	COLLIN CTY SHERIFF	15-0035-T26	11-SEP-2019	01.0100.0000.341700.	**$150.00**
0100	0000	Default	CTRMA	AUG 19;JP2	16-SEP-2019	01.0100.0000.207026.	**$62.68**
0100	0000	Default	DAPHNE JAMES	2CR-20-00797	09-SEP-2020	01.0100.0000.209700.	**$70.00**
0100	0000	Default	DENNIS RYCHLICKI	20-0260-K277	08-SEP-2020	01.0100.0000.207018.	**$3,900.00**
0100	0000	Default	FIFIELD BROWN & PALMQUIST LLC	20-0639-CP4	28-AUG-2020	01.0100.0000.207006.	**$350.00**
0100	0000	Default	HOMEOWNERS ASSOC FOR CHANDLER CREEK INC	18-1086-C425	10-SEP-2020	01.0100.0000.207024.	**$7,197.55**
0100	0000	Default	HOMEOWNERS ASSOC FOR CHANDLER CREEK INC	18-1086-C425	10-SEP-2020	01.0100.0000.341904.	**-$640.68**
0100	0000	Default	ISPC	2020-64485	25-AUG-2020	01.0100.0000.341400.	**$12.00**
0100	0000	Default	JAMES P WALLACE, JR, PC	20-0471-CP4	04-SEP-2020	01.0100.0000.207006.	**$350.00**
0100	0000	Default	JAMES WHITLEY	09-1714-K26	09-SEP-2020	01.0100.0000.209800.	**$2,500.00**
0100	0000	Default	JOSE MARTINEZ	09/03/2020JM;EMS	03-SEP-2020	01.0100.0000.342800.	**$250.00**
0100	0000	Default	JOSEPH FRANCES HOFFMAN	19-03048-2	01-SEP-2020	01.0100.0000.341400.	**$13.00**
0100	0000	Default	LAW OFFICE OF JAMIE ETZKORN PLLC	20-0681-CP4	28-AUG-2020	01.0100.0000.207006.	**$350.00**
0100	0000	Default	LAW OFFICE OF OPREA & WEBER	20-0395-CP4	04-SEP-2020	01.0100.0000.207006.	**$350.00**
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	AUG 2020;JP1	11-SEP-2020	01.0100.0000.207017.	**$76.50**
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	AUG 2020;JP2	09-SEP-2020	01.0100.0000.207017.	**$171.00**
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	AUG 2020;JP3	01-SEP-2020	01.0100.0000.207017.	**$3,088.06**
0100	0000	Default	MELISSA D SIMPSON	2CR-19-00991	16-SEP-2019	01.0100.0000.209700.	**$145.00**
0100	0000	Default	NATIONAL MODEL RAILROAD ASSOCIATION CEN-TEX DIVISION	2561	23-JAN-2017	01.0100.0000.207009.	**$500.00**

0100	0000	Default	PAMELA HAILEY-PETTY	20-0708-CP4	04-SEP-2020	01.0100.0000.207006.	**$350.00**
0100	0000	Default	PRO-LIT	09/08/2020	08-SEP-2020	01.0100.0000.370500.	**$25.00**
0100	0000	Default	QUICKSALL & ASSOCIATES	2020-64735	25-AUG-2020	01.0100.0000.341400.	**$75.00**
0100	0000	Default	RACHEL L MESSER	20-0083-CP4	28-AUG-2020	01.0100.0000.207006.	**$350.00**
0100	0000	Default	RICHEY LAW FIRM PC	16-0270-CP4	28-AUG-2020	01.0100.0000.207006.	**$350.00**
0100	0000	Default	SERVICE LINK OF TEXAS LLC	2020-69356	08-SEP-2020	01.0100.0000.341400.	**$28.00**
0100	0000	Default	STEWART TITLE GUARANTY CO	2020-69426	08-SEP-2020	01.0100.0000.341400.	**$46.00**
0100	0000	Default	TYLER TECHNOLOGIES INC	020-25598	31-JUL-2020	01.0100.0000.207031.	**$49.60**
0100	0000	Default	TYLER TECHNOLOGIES INC	020-26008	31-AUG-2020	01.0100.0000.207031.	**$88.04**
0100	0000	Default	VALERIE CAVITT	19-2031-CC1	25-AUG-2020	01.0100.0000.341400.	**$24.00**
0100	0000	Default	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	09/14/2020	14-SEP-2020	01.0100.0000.207009.	**$220,984.49**
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	20-0254-T425	02-SEP-2020	01.0100.0000.207021.	**$2,910.00**
Dept Total							**$246,958.95**
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH402797	06-SEP-2020	01.0100.0211.004621.	**$111.02**
Dept Total							**$111.02**
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH403121	06-SEP-2020	01.0100.0400.004621.	**$119.39**
Dept Total							**$119.39**
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	842914820	01-SEP-2020	01.0100.0401.004210.	**$87.66**
Dept Total							**$87.66**
0100	0403	COUNTY CLERK	BANKNOTE CORPORATION OF AMERICA INC	IN2009026	10-SEP-2020	01.0100.0403.004350.	**$1,350.00**
0100	0403	COUNTY CLERK	BANKNOTE CORPORATION OF AMERICA INC	IN2009026	10-SEP-2020	01.0100.0403.004350.	**$500.00**
0100	0403	COUNTY CLERK	BANKNOTE CORPORATION OF AMERICA INC	IN2009027	10-SEP-2020	01.0100.0403.004350.	**$540.00**
0100	0403	COUNTY CLERK	BANKNOTE CORPORATION OF AMERICA INC	IN2009028	10-SEP-2020	01.0100.0403.004350.	**$2.00**
0100	0403	COUNTY CLERK	BANKNOTE CORPORATION OF AMERICA INC	IN2009028	10-SEP-2020	01.0100.0403.004350.	**$2,860.00**
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2011791	01-SEP-2020	01.0100.0403.004320.	**$413.58**
Dept Total							**$5,665.58**
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5011840384	05-SEP-2020	01.0100.0404.004621.	**$146.89**
Dept Total							**$146.89**

0100	0409	NON-DEPARTMENTAL	Ball, Christopher J	08/28/2020	28-AUG-2020	01.0100.0409.004987.	**$48.99**
0100	0409	NON-DEPARTMENTAL	CAPITAL AREA COUNCIL OF GOVERNMENTS	2021M 174	14-AUG-2020	01.0100.0409.003900.	**$28,580.50**
0100	0409	NON-DEPARTMENTAL	ENVIRO SAFETY PRODUCTS	5939428	10-JUL-2020	01.0100.0409.004987.	**$4,598.00**
0100	0409	NON-DEPARTMENTAL	ENVIRO SAFETY PRODUCTS	5939428	10-JUL-2020	01.0100.0409.004987.	**$11,623.00**
0100	0409	NON-DEPARTMENTAL	ENVIRO SAFETY PRODUCTS	5939428	10-JUL-2020	01.0100.0409.004987.	**$768.30**
0100	0409	NON-DEPARTMENTAL	ENVIRO SAFETY PRODUCTS	5939428	10-JUL-2020	01.0100.0409.004987.	**-$29,033.80**
0100	0409	NON-DEPARTMENTAL	ENVIRO SAFETY PRODUCTS	5939428	10-JUL-2020	01.0100.0409.004987.	**$12,044.50**
0100	0409	NON-DEPARTMENTAL	LAW OFFICE OF RANDY T LEAVITT	11090	31-AUG-2020	01.0100.0409.004100.	**$4,875.00**
0100	0409	NON-DEPARTMENTAL	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	1430	27-AUG-2020	01.0100.0409.004100.	**$19,081.00**
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	50545	31-AUG-2020	01.0100.0409.004100.	**$285.00**
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	50551	31-AUG-2020	01.0100.0409.004100.	**$300.00**
0100	0409	NON-DEPARTMENTAL	SIEBMAN FORREST BURG & SMITH LLP	01293	31-JUL-2020	01.0100.0409.004100.	**$10,367.02**
0100	0409	NON-DEPARTMENTAL	SIEBMAN FORREST BURG & SMITH LLP	01372	31-AUG-2020	01.0100.0409.004100.	**$6,142.05**
Dept Total							**$69,679.56**
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	19-06240-1	08-SEP-2020	01.0100.0425.004134.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	20-01156-1	21-AUG-2020	01.0100.0425.004134.	**$750.00**
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	20-02518-3	03-SEP-2020	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	18-06697-1	28-AUG-2020	01.0100.0425.004134.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-0094-CPSC1	21-AUG-2020	01.0100.0425.004131.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-0111-CPSC1B	21-AUG-2020	01.0100.0425.004131.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-0119-CPSC1B	21-AUG-2020	01.0100.0425.004131.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-05050-1	28-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-0033-CPSC1	21-AUG-2020	01.0100.0425.004131.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	17-0154-CPSC1H	21-AUG-2020	01.0100.0425.004131.	**$330.00**
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	19-0074-CPSC1C	21-AUG-2020	01.0100.0425.004131.	**$1,080.00**
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	19-0107-CPSC1A	21-AUG-2020	01.0100.0425.004131.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	19-03145-1	28-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	19-0074-CPSC1	09-SEP-2020	01.0100.0425.004131.	**$760.00**
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	19-0096-CPSC1B	09-SEP-2020	01.0100.0425.004131.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	19-01707-1	03-SEP-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	19-0046-CPSC1A	03-SEP-2020	01.0100.0425.004131.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	19-0107-CPSC1B	03-SEP-2020	01.0100.0425.004131.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	20-0038-CPSC1	03-SEP-2020	01.0100.0425.004131.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-03079-1	28-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-04257-1	28-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-04806-1	21-AUG-2020	01.0100.0425.004134.	**$300.00**

0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-05704-1	03-SEP-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-06424-1	21-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-01078-1	03-SEP-2020	01.0100.0425.004134.	**$75.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-02424-1	08-SEP-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	19-02602-1	03-SEP-2020	01.0100.0425.004134.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	18-05784-1	21-AUG-2020	01.0100.0425.004134.	**$650.00**
0100	0425	COUNTY COURTS AT LAW	HOMER P CAMPBELL	18-01591-3	03-SEP-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	19-00369-1	03-SEP-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	19-02300-1	03-SEP-2020	01.0100.0425.004134.	**$75.00**
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	18-0068-CPSC1G	28-AUG-2020	01.0100.0425.004131.	**$780.00**
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	19-0062-CPSC1E	28-AUG-2020	01.0100.0425.004131.	**$1,030.00**
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	19-0111-CPSC1B	08-SEP-2020	01.0100.0425.004131.	**$450.00**
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-00679-1	03-SEP-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-02309-1	21-AUG-2020	01.0100.0425.004134.	**$150.00**
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	17-00666-1	08-SEP-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	18-01441-1	28-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	18-01849-1	28-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	18-04907-3	03-SEP-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	18-05100-1	08-SEP-2020	01.0100.0425.004134.	**$450.00**
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	18-05918-1	08-SEP-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	18-06741-1	03-SEP-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-03744-1	21-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-05850-1	28-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	20-02238-1	03-SEP-2020	01.0100.0425.004134.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	20-02430-1	28-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	17-07365-1	03-SEP-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	20-00711-1	21-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	19-04179-1	28-AUG-2020	01.0100.0425.004134.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	19-04548-1	28-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	20-00305-1	28-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	20-02431-1	21-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	20-02432-1	21-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	JOHN C WILSON PC	19-0118-CPSC1B	21-AUG-2020	01.0100.0425.004131.	**$470.00**
0100	0425	COUNTY COURTS AT LAW	JOHN C WILSON PC	20-0028-CPSC1	21-AUG-2020	01.0100.0425.004131.	**$780.00**
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	DECLINED;RA	03-SEP-2020	01.0100.0425.004134.	**$275.00**

0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-02567-1	21-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-03810-1	21-AUG-2020	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF MICHAEL J PRICE PC	17-04232-3	07-SEP-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF NICOLE BURNS	20-00202-1	21-AUG-2020	01.0100.0425.004134.	**$50.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF NICOLE BURNS	20-00696-1	28-AUG-2020	01.0100.0425.004134.	**$150.00**
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	20-01923-1	08-SEP-2020	01.0100.0425.004134.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	20-02458-1	21-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	19-0037-CPSC1A	28-AUG-2020	01.0100.0425.004131.	**$320.00**
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	19-0102-CPSC1B	21-AUG-2020	01.0100.0425.004131.	**$450.00**
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-04050-1	21-AUG-2020	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-04693-1	21-AUG-2020	01.0100.0425.004134.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	19-05990-1	21-AUG-2020	01.0100.0425.004134.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	19-05984-1	28-AUG-2020	01.0100.0425.004134.	**$112.50**
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	20-02787-1	10-SEP-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	RICHEY LAW FIRM PC	18-0120-CPSC1A	21-AUG-2020	01.0100.0425.004131.	**$372.80**
0100	0425	COUNTY COURTS AT LAW	RICHEY LAW FIRM PC	19-0039-CPSC1D	21-AUG-2020	01.0100.0425.004131.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	RICHEY LAW FIRM PC	19-0103-CPSC1B	21-AUG-2020	01.0100.0425.004131.	**$340.00**
0100	0425	COUNTY COURTS AT LAW	RICHEY LAW FIRM PC	19-0118-CPSC1B	21-AUG-2020	01.0100.0425.004131.	**$440.00**
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	19-04894-1	03-SEP-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	20-00702-1	28-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	20-02073-1	28-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	SUDDUTH BEST LAW FIRM PLLC	19-0008-CPSC1A	21-AUG-2020	01.0100.0425.004131.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	SUDDUTH BEST LAW FIRM PLLC	19-0074-CPSC1A	21-AUG-2020	01.0100.0425.004131.	**$1,130.00**
0100	0425	COUNTY COURTS AT LAW	SUDDUTH BEST LAW FIRM PLLC	19-0090-CPSC1B	21-AUG-2020	01.0100.0425.004131.	**$820.00**
0100	0425	COUNTY COURTS AT LAW	SUDDUTH BEST LAW FIRM PLLC	19-0119-CPSC1A	21-AUG-2020	01.0100.0425.004131.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	SUDDUTH BEST LAW FIRM PLLC	19-0124-CPSC1A	21-AUG-2020	01.0100.0425.004131.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	SUDDUTH BEST LAW FIRM PLLC	20-0029-CPSC1	21-AUG-2020	01.0100.0425.004131.	**$870.00**
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	19-04393-1	03-SEP-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	19-04654-1	03-SEP-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	19-05064-1	03-SEP-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	20-02337-1	03-SEP-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	19-00237-3	02-SEP-2020	01.0100.0425.004134.	**$375.00**
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	20-00322-1	21-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	19-05541-1	28-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	19-06115-1	03-SEP-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	20-01723-3	27-AUG-2020	01.0100.0425.004134.	**$900.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	20-01786-1	28-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	19-06045-1	03-SEP-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	20-00871-1	21-AUG-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	20-02115-1	28-AUG-2020	01.0100.0425.004134.	**$450.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	18-05513-1	28-AUG-2020	01.0100.0425.004134.	**$300.00**

0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	18-06786-1	28-AUG-2020	01.0100.0425.004134.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-05108-1	28-AUG-2020	01.0100.0425.004134.	**$450.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-06307-1	28-AUG-2020	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	20-00373-1	28-AUG-2020	01.0100.0425.004134.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	20-01859-1	28-AUG-2020	01.0100.0425.004134.	**$400.00**
Dept Total							**$38,985.30**
0100	0426	COUNTY COURT AT LAW 1	ALAN MAYFIELD	08/17/2020;CC1	17-AUG-2020	01.0100.0426.004010.	**$370.00**
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH401563	06-SEP-2020	01.0100.0426.004621.	**$143.91**
Dept Total							**$513.91**
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH402795	06-SEP-2020	01.0100.0427.004621.	**$82.89**
Dept Total							**$82.89**
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	11/2020	01-SEP-2020	01.0100.0429.004100.	**$7,500.00**
Dept Total							**$7,500.00**
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	19-1964-K277	08-SEP-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	20-0091-J277	08-SEP-2020	01.0100.0435.004133.	**$600.00**
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	20-0022-J277	08-SEP-2020	01.0100.0435.004133.	**$900.00**
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	20-0032-J277	08-SEP-2020	01.0100.0435.004133.	**$750.00**
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	20-0035-J277	08-SEP-2020	01.0100.0435.004133.	**$1,050.00**
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	CHAMBER FILE;LW	08-SEP-2020	01.0100.0435.004133.	**$200.00**
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	20-0790-K277	08-SEP-2020	01.0100.0435.004132.	**$1,200.00**
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	19-0035-CPS395E	19-AUG-2020	01.0100.0435.004131.	**$1,100.00**
0100	0435	DISTRICT COURTS	GROVE LAW FIRM PC	19-2561-K277	08-SEP-2020	01.0100.0435.004132.	**$750.00**
0100	0435	DISTRICT COURTS	HOING LAW PC	20-0045-J277	08-SEP-2020	01.0100.0435.004133.	**$750.00**
0100	0435	DISTRICT COURTS	J R HANCOCK	19-0118-J277	08-SEP-2020	01.0100.0435.004133.	**$750.00**
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	18-1027-K26	08-SEP-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	18-1717-K368	08-SEP-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	18-1826-K277	08-SEP-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	19-0354-K277	08-SEP-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	19-0680-K26	08-SEP-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	19-1537-K368	08-SEP-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	LUCAS C WILSON	20-0731-K26	08-SEP-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	LUCAS C WILSON	20-0898-K26	08-SEP-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	19-2555-K26	01-SEP-2020	01.0100.0435.004132.	**$900.00**
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	19-0556-K26	09-SEP-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	19-1607-K277	09-SEP-2020	01.0100.0435.004132.	**$1,000.00**
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	20-0072-K277	09-SEP-2020	01.0100.0435.004132.	**$1,600.00**

0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	20-0802-K368	08-SEP-2020	01.0100.0435.004132.	**$900.00**
0100	0435	DISTRICT COURTS	STEPHEN HESSE	20-0388-K277	08-SEP-2020	01.0100.0435.004132.	**$900.00**
0100	0435	DISTRICT COURTS	TERRENCE MARSH	CHAMBER FILE;AH	08-SEP-2020	01.0100.0435.004133.	**$200.00**
0100	0435	DISTRICT COURTS	WILLIAM H RUSSELL JR	19-0150-J277	08-SEP-2020	01.0100.0435.004133.	**$750.00**
0100	0435	DISTRICT COURTS	WILLIAM H RUSSELL JR	20-0054-J277	08-SEP-2020	01.0100.0435.004133.	**$200.00**
0100	0435	DISTRICT COURTS	WILLIAM H RUSSELL JR	20-0089-J277	08-SEP-2020	01.0100.0435.004133.	**$200.00**
0100	0435	DISTRICT COURTS	WILLIAM H RUSSELL JR	CHAMBER FILE;DKS	08-SEP-2020	01.0100.0435.004133.	**$200.00**
Dept Total							**$20,900.00**
0100	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-105-99185	27-AUG-2020	01.0100.0440.004212.	**$26.28**
0100	0440	DISTRICT ATTORNEY	MEANETTE J SALGADO, CSR, RPR	22-C-2020	02-SEP-2020	01.0100.0440.004125.	**$396.00**
0100	0440	DISTRICT ATTORNEY	MEANETTE J SALGADO, CSR, RPR	23-C-2020	09-SEP-2020	01.0100.0440.004125.	**$876.00**
0100	0440	DISTRICT ATTORNEY	MEANETTE J SALGADO, CSR, RPR	24-C-2020	09-SEP-2020	01.0100.0440.004125.	**$396.00**
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH401564	06-SEP-2020	01.0100.0440.004621.	**$177.88**
0100	0440	DISTRICT ATTORNEY	SHI GOVERNMENT SOLUTIONS INC	GB00374791	06-JUL-2020	01.0100.0440.003011.	**$535.00**
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	842899549	01-SEP-2020	01.0100.0440.004210.	**$504.58**
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	842955704	01-SEP-2020	01.0100.0440.004210.	**$440.48**
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202008-1	01-SEP-2020	01.0100.0440.004210.	**$50.00**
Dept Total							**$3,402.22**
0100	0450	DISTRICT CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3311893087	30-AUG-2020	01.0100.0450.004216.	**$1,076.40**
Dept Total							**$1,076.40**
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	07/31/2020;PML	31-JUL-2020	01.0100.0451.004192.	**$350.00**
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	08/02/2020;AC	02-AUG-2020	01.0100.0451.004192.	**$350.00**
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	08/03/2020;MV	03-AUG-2020	01.0100.0451.004192.	**$350.00**
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	09/03/2020;JAP	03-SEP-2020	01.0100.0451.004192.	**$275.00**
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	09/04/2020;JP	04-SEP-2020	01.0100.0451.004192.	**$300.00**
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	09/06/2020;DM	06-SEP-2020	01.0100.0451.004192.	**$225.00**
Dept Total							**$1,850.00**
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/08/2020;LBB	08-SEP-2020	01.0100.0452.004192.	**$275.00**
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/08/2020;RH	08-SEP-2020	01.0100.0452.004192.	**$275.00**
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/09/2020;JAW	09-SEP-2020	01.0100.0452.004192.	**$225.00**

0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/09/2020;JW	09-SEP-2020	01.0100.0452.004192.	$225.00
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK SOLUTIONS	1019134-20200831	31-AUG-2020	01.0100.0452.004210.	$50.00
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH402816	06-SEP-2020	01.0100.0452.004621.	$49.39
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH403607	11-SEP-2020	01.0100.0452.004621.	$148.26
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH403607	11-SEP-2020	01.0100.0452.004621.	$162.26
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH403608	11-SEP-2020	01.0100.0452.004621.	$148.26
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH403608	11-SEP-2020	01.0100.0452.004621.	$162.26
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH403609	11-SEP-2020	01.0100.0452.004621.	$162.26
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH403609	11-SEP-2020	01.0100.0452.004621.	$148.26
0100	0452	J.P. PRECINCT 2	TEJAS OFFICE PRODUCTS INC	SI-743845	02-SEP-2020	01.0100.0452.005750.	$1,000.00
0100	0452	J.P. PRECINCT 2	TEJAS OFFICE PRODUCTS INC	SI-743846	02-SEP-2020	01.0100.0452.003005.	$609.00
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	3300003802	31-AUG-2020	01.0100.0452.004190.	$8,700.00
Dept Total							**$12,339.95**
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	08/18/2020;RR	18-AUG-2020	01.0100.0453.004192.	$275.00
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4881451	31-AUG-2020	01.0100.0453.004141.	$265.51
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	202000258JP	19-AUG-2020	01.0100.0453.004192.	$449.00
0100	0453	J.P. PRECINCT 3	Ratcliffe, Reta A	09/11/2020	11-SEP-2020	01.0100.0453.004232.	$199.00
Dept Total							**$1,188.51**
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-086-66144	06-AUG-2020	01.0100.0475.004932.	$56.94
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-099-39597	20-AUG-2020	01.0100.0475.004932.	$14.35
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-106-22915	27-AUG-2020	01.0100.0475.004932.	$57.78
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-112-29117	03-SEP-2020	01.0100.0475.004932.	$6.13
0100	0475	COUNTY ATTORNEY	FUELMAN	NP58748389	31-AUG-2020	01.0100.0475.003301.	$79.08
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	3092836767	31-AUG-2020	01.0100.0475.004210.	$1,401.00
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK SOLUTIONS	1012336-20200831	31-AUG-2020	01.0100.0475.004210.	$4.00
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH401561	06-SEP-2020	01.0100.0475.004621.	$235.54
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH401562	06-SEP-2020	01.0100.0475.004621.	$0.91
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH401562	06-SEP-2020	01.0100.0475.004621.	$169.10

0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH401565	06-SEP-2020	01.0100.0475.004621.	**$210.12**
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH402819	06-SEP-2020	01.0100.0475.004621.	**$143.00**
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH402820	06-SEP-2020	01.0100.0475.004621.	**$210.12**
Dept Total							**$2,588.07**
0100	0491	BUDGET OFFICE	AMERICAN FUTURE SYSTEMS INC	OCT 2020;CRAIN	16-SEP-2020	01.0100.0491.004232.	**$199.00**
Dept Total							**$199.00**
0100	0492	ELECTIONS	CATHEDRAL CORPORATION	610449	17-AUG-2020	01.0100.0492.004212.	**$3,600.00**
0100	0492	ELECTIONS	EVINS TEMPORARIES	1257677	02-SEP-2020	01.0100.0492.004100.	**$4,262.76**
0100	0492	ELECTIONS	EVINS TEMPORARIES	3000058	09-SEP-2020	01.0100.0492.004100.	**$5,704.21**
0100	0492	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3311907238	30-AUG-2020	01.0100.0492.004216.	**$942.06**
Dept Total							**$14,509.03**
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH402815	06-SEP-2020	01.0100.0494.004621.	**$179.55**
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	11/19/19H	10-DEC-2019	01.0100.0494.004310.	**$147.90**
Dept Total							**$327.45**
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10591870	01-SEP-2020	01.0100.0497.004300.	**$5,933.10**
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	268257322	03-SEP-2020	01.0100.0497.004621.	**$18.37**
Dept Total							**$5,951.47**
0100	0499	CO TAX ASSESSOR COLLECTOR	CUMMINS ALLISON CORP	6058723	28-AUG-2020	01.0100.0499.003006.	**$3,244.11**
0100	0499	CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	10418006063	22-AUG-2020	01.0100.0499.003010.	**$6,947.43**
0100	0499	CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	10418006063	22-AUG-2020	01.0100.0499.003010.	**$379.98**

0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	034207437	29-AUG-2020	01.0100.0499.004350.	**$62.00**
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	034217930	08-SEP-2020	01.0100.0499.004350.	**$355.00**
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH402793	06-SEP-2020	01.0100.0499.004621.	**$629.75**
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH402810	06-SEP-2020	01.0100.0499.004621.	**$46.97**
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH402810	06-SEP-2020	01.0100.0499.004621.	**$54.24**
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH402811	06-SEP-2020	01.0100.0499.004621.	**$19.00**
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH402811	06-SEP-2020	01.0100.0499.004621.	**$100.71**
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH402812	06-SEP-2020	01.0100.0499.004621.	**$62.90**
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH402812	06-SEP-2020	01.0100.0499.004621.	**$106.66**
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9862104348	03-SEP-2020	01.0100.0499.004210.	**$38.11**
Dept Total							**$12,046.86**
0100	0503	INFORMATION TECHNOLOGY	AMAZON WEB SERVICES INC	551111241	09-SEP-2020	01.0100.0503.004208.	**$343.30**
0100	0503	INFORMATION TECHNOLOGY	CMS COMMUNICATIONS, INC	2008626-IN	28-AUG-2020	01.0100.0503.003010.	**$2,792.00**
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10419399192	27-AUG-2020	01.0100.0503.003010.	**$926.04**
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	8518	28-AUG-2020	01.0100.0503.003011.	**$1,527.01**
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	8539	09-SEP-2020	01.0100.0503.005741.	**$11,210.83**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 2020;31118	01-SEP-2020	01.0100.0503.004211.	**$125.06**

0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 2020;32925	01-SEP-2020	01.0100.0503.004211.	**$233.82**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 2020;73050	01-SEP-2020	01.0100.0503.004210.	**$102.98**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 2020;77132	01-SEP-2020	01.0100.0503.004211.	**$39.00**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 2020;81189	01-SEP-2020	01.0100.0503.004211.	**$6,721.61**
0100	0503	INFORMATION TECHNOLOGY	NATIONAL BUSINESS FURNITURE LLC	CW001556-TDQ	03-SEP-2020	01.0100.0503.003005.	**$4,206.60**
0100	0503	INFORMATION TECHNOLOGY	NATIONAL BUSINESS FURNITURE LLC	CW001556-TDQ	03-SEP-2020	01.0100.0503.003005.	**$560.00**
0100	0503	INFORMATION TECHNOLOGY	NATIONAL BUSINESS FURNITURE LLC	CW001556-TDQ	03-SEP-2020	01.0100.0503.003005.	**$1,186.55**
0100	0503	INFORMATION TECHNOLOGY	OFFICE DEPOT INC	119916683001	25-AUG-2020	01.0100.0503.003100.	**$89.37**
0100	0503	INFORMATION TECHNOLOGY	OFFICE DEPOT INC	119920102001	25-AUG-2020	01.0100.0503.003100.	**$5.98**
0100	0503	INFORMATION TECHNOLOGY	RELY INFORMATION SYSTEMS LLC	202007	03-SEP-2020	01.0100.0503.004100.	**$5,400.00**
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00382118	31-AUG-2020	01.0100.0503.004100.	**$14,100.00**
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00382118	31-AUG-2020	01.0100.0503.004100.	**$1,880.00**
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00382119	31-AUG-2020	01.0100.0503.004232.	**$3,760.00**
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00382120	31-AUG-2020	01.0100.0503.004505.	**$972.33**
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00382120	31-AUG-2020	01.0100.0503.004505.	**$11,125.00**
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00382121	31-AUG-2020	01.0100.0503.003011.	**$76,100.00**
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00382121	31-AUG-2020	01.0100.0503.005741.	**$6,629.49**
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0521178090220	02-SEP-2020	01.0100.0503.004210.	**$104.98**
0100	0503	INFORMATION TECHNOLOGY	TRISTAR COMMERCIAL LLC	30816	28-AUG-2020	01.0100.0503.003011.	**$1,714.80**
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	1372552	01-SEP-2020	01.0100.0503.004544.	**$55.00**

Dept Total							**$151,911.75**
0100	0509	WMSN CTY BUILDINGS	C.O. MONTGOMERY CONSTRUCTION SERVICES LLC	08/31/2020	31-AUG-2020	01.0100.0509.005300.	**$136,361.70**
0100	0509	WMSN CTY BUILDINGS	CALDWELL COUNTRY FORD	LKB25105	04-SEP-2020	01.0100.0509.005700.	**$36,639.00**
0100	0509	WMSN CTY BUILDINGS	CARRIER COMMERCIAL SERVICE	90070932	01-SEP-2020	01.0100.0509.004500.	**$4,574.00**
0100	0509	WMSN CTY BUILDINGS	SHARP ELECTRONICS CORP	SH400673	06-SEP-2020	01.0100.0509.004621.	**$392.25**
0100	0509	WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	780	01-SEP-2020	01.0100.0509.004500.	**$350.00**
Dept Total							**$178,316.95**
0100	0510	PARKS DEPARTMENT	AT&T CORP	SEP 2020;61592	25-AUG-2020	01.0100.0510.004211.	**$167.25**
0100	0510	PARKS DEPARTMENT	AT&T CORP	SEP 2020;96821	01-SEP-2020	01.0100.0510.004211.	**$279.46**
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	89406	31-AUG-2020	01.0100.0510.003541.	**$14,688.90**
0100	0510	PARKS DEPARTMENT	IMAGENET CONSULTING LLC	CNIN016349AUS	04-SEP-2020	01.0100.0510.004621.	**$105.47**
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9862215338	06-SEP-2020	01.0100.0510.004210.	**$152.12**
Dept Total							**$15,393.20**
0100	0540	EMS	AT&T CORP	SEP 2020;91735	01-SEP-2020	01.0100.0540.004211.	**$42.54**
0100	0540	EMS	B & H PHOTO VIDEO PRO AUDIO	176704162	25-AUG-2020	01.0100.0540.003001.	**$215.99**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83744130	21-AUG-2020	01.0100.0540.003200.	**$525.00**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83744130	21-AUG-2020	01.0100.0540.003200.	**$14.40**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83744130	21-AUG-2020	01.0100.0540.003200.	**$86.28**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83744130	21-AUG-2020	01.0100.0540.003200.	**$643.50**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83744130	21-AUG-2020	01.0100.0540.003307.	**$174.30**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83745717	24-AUG-2020	01.0100.0540.003307.	**$4,449.72**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83745718	24-AUG-2020	01.0100.0540.003200.	**$702.00**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83749311	26-AUG-2020	01.0100.0540.003200.	**$11.00**
0100	0540	EMS	CEDAR PARK OVERHEAD DOORS	02616052920	29-MAY-2020	01.0100.0540.004510.	**$295.00**
0100	0540	EMS	DATA ARMOR LLC	1001415187	03-SEP-2020	01.0100.0540.004100.	**$60.00**
0100	0540	EMS	DELL COMPUTER CORP	10420035195	29-AUG-2020	01.0100.0540.003010.	**$617.36**
0100	0540	EMS	DM MEDICAL BILLINGS LLC	6802	08-SEP-2020	01.0100.0540.004101.	**$37,302.87**
0100	0540	EMS	FUELMAN	NP58748371	31-AUG-2020	01.0100.0540.003301.	**$5,137.19**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0788617	28-AUG-2020	01.0100.0540.003311.	**$401.97**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0788619	28-AUG-2020	01.0100.0540.003311.	**$151.27**

0100	0540	EMS	GT DISTRIBUTORS, INC	INV0788652	28-AUG-2020	01.0100.0540.003311.	**$383.37**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0788653	28-AUG-2020	01.0100.0540.003311.	**$271.20**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0788670	28-AUG-2020	01.0100.0540.003311.	**$27.00**
0100	0540	EMS	GTS TECHNOLOGY SOLUTIONS INC	INV0041726	11-AUG-2020	01.0100.0540.003010.	**$21,699.00**
0100	0540	EMS	GTS TECHNOLOGY SOLUTIONS INC	INV0041726	11-AUG-2020	01.0100.0540.003010.	**-$961.25**
0100	0540	EMS	GTS TECHNOLOGY SOLUTIONS INC	INV0041726	11-AUG-2020	01.0100.0540.003010.	**$9,231.10**
0100	0540	EMS	HENRY SCHEIN INC	20513544	27-AUG-2020	01.0100.0540.003200.	**-$11.16**
0100	0540	EMS	HENRY SCHEIN INC	20513544	27-AUG-2020	01.0100.0540.003307.	**-$16.12**
0100	0540	EMS	HENRY SCHEIN INC	20519001	31-AUG-2020	01.0100.0540.003107.	**-$108.64**
0100	0540	EMS	HENRY SCHEIN INC	20519001	31-AUG-2020	01.0100.0540.003200.	**-$36.82**
0100	0540	EMS	HENRY SCHEIN INC	20519001	31-AUG-2020	01.0100.0540.003307.	**-$8.74**
0100	0540	EMS	HENRY SCHEIN INC	79323486	06-JUL-2020	01.0100.0540.003307.	**$70.00**
0100	0540	EMS	HENRY SCHEIN INC	79323486	06-JUL-2020	01.0100.0540.003307.	**$27.50**
0100	0540	EMS	HENRY SCHEIN INC	79323486	06-JUL-2020	01.0100.0540.003307.	**$8.74**
0100	0540	EMS	HENRY SCHEIN INC	79323486	06-JUL-2020	01.0100.0540.003107.	**$108.64**
0100	0540	EMS	HENRY SCHEIN INC	79323486	06-JUL-2020	01.0100.0540.003107.	**$245.50**
0100	0540	EMS	HENRY SCHEIN INC	79323486	06-JUL-2020	01.0100.0540.003200.	**$36.82**
0100	0540	EMS	HENRY SCHEIN INC	79323486	06-JUL-2020	01.0100.0540.003200.	**$23.50**
0100	0540	EMS	HENRY SCHEIN INC	79323486	06-JUL-2020	01.0100.0540.003107.	**$622.50**
0100	0540	EMS	HENRY SCHEIN INC	79323486	06-JUL-2020	01.0100.0540.003200.	**$277.00**
0100	0540	EMS	HENRY SCHEIN INC	79323486	06-JUL-2020	01.0100.0540.003200.	**$234.24**
0100	0540	EMS	HENRY SCHEIN INC	79323486	06-JUL-2020	01.0100.0540.003307.	**$218.20**
0100	0540	EMS	HENRY SCHEIN INC	79323486	06-JUL-2020	01.0100.0540.003107.	**$610.00**
0100	0540	EMS	HENRY SCHEIN INC	81910074	25-AUG-2020	01.0100.0540.003200.	**$128.28**
0100	0540	EMS	HENRY SCHEIN INC	81910074	25-AUG-2020	01.0100.0540.003107.	**$915.00**
0100	0540	EMS	HENRY SCHEIN INC	81910074	25-AUG-2020	01.0100.0540.003107.	**$245.50**
0100	0540	EMS	HENRY SCHEIN INC	81910074	25-AUG-2020	01.0100.0540.003307.	**$29.16**
0100	0540	EMS	HENRY SCHEIN INC	81910074	25-AUG-2020	01.0100.0540.003307.	**$225.28**
0100	0540	EMS	HENRY SCHEIN INC	81910074	25-AUG-2020	01.0100.0540.003307.	**$43.75**
0100	0540	EMS	LIFE ASSIST INC	1031104	28-AUG-2020	01.0100.0540.003200.	**$755.00**
0100	0540	EMS	LIFE ASSIST INC	1031104	28-AUG-2020	01.0100.0540.003200.	**$126.40**
0100	0540	EMS	LIFE ASSIST INC	1031104	28-AUG-2020	01.0100.0540.003200.	**$43.20**
0100	0540	EMS	LIFE ASSIST INC	1031104	28-AUG-2020	01.0100.0540.003200.	**$53.60**
0100	0540	EMS	LIFE ASSIST INC	1031104	28-AUG-2020	01.0100.0540.003200.	**$63.75**
0100	0540	EMS	LIFE ASSIST INC	1031104	28-AUG-2020	01.0100.0540.003200.	**$442.50**
0100	0540	EMS	LIFE ASSIST INC	1031104	28-AUG-2020	01.0100.0540.003200.	**$13.19**
0100	0540	EMS	LIFE ASSIST INC	1031104	28-AUG-2020	01.0100.0540.003200.	**$65.00**
0100	0540	EMS	LIFE ASSIST INC	1031104	28-AUG-2020	01.0100.0540.003200.	**$31.20**

0100	0540	EMS	LIFE ASSIST INC	1031104	28-AUG-2020	01.0100.0540.003200.	**$64.20**
0100	0540	EMS	LIFE ASSIST INC	1031104	28-AUG-2020	01.0100.0540.003307.	**$16.50**
0100	0540	EMS	LIFE ASSIST INC	1031154	28-AUG-2020	01.0100.0540.003200.	**$14.92**
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2007704	26-AUG-2020	01.0100.0540.003200.	**$171.00**
0100	0540	EMS	SHARP ELECTRONICS CORP	SH402821	06-SEP-2020	01.0100.0540.004621.	**$382.11**
0100	0540	EMS	SHARP ELECTRONICS CORP	SH402822	06-SEP-2020	01.0100.0540.004621.	**$169.04**
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01575777	24-AUG-2020	01.0100.0540.003200.	**$732.00**
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01575777	24-AUG-2020	01.0100.0540.003200.	**$109.50**
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9502985188	28-AUG-2020	01.0100.0540.003200.	**$250.00**
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9502985188	28-AUG-2020	01.0100.0540.003200.	**$2,200.00**
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9502985188	28-AUG-2020	01.0100.0540.003200.	**$1,100.00**
Dept Total							**$92,172.05**
0100	0542	HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	34946	02-SEP-2020	01.0100.0542.004228.	**$300.00**
0100	0542	HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	34946	02-SEP-2020	01.0100.0542.004228.	**$42.00**
0100	0542	HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	34946	02-SEP-2020	01.0100.0542.004228.	**$462.00**
0100	0542	HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	34946	02-SEP-2020	01.0100.0542.004228.	**$450.00**
0100	0542	HAZ-MAT	MAGNUM CUSTOM TRAILERS	73715	24-AUG-2020	01.0100.0542.004541.	**$1,350.00**
0100	0542	HAZ-MAT	MAGNUM CUSTOM TRAILERS	73715	24-AUG-2020	01.0100.0542.004541.	**$1,735.75**
0100	0542	HAZ-MAT	ST DAVID'S OCCUPATIONAL HEALTH SERVICES	192653	05-AUG-2020	01.0100.0542.004718.	**$0.08**
0100	0542	HAZ-MAT	ST DAVID'S OCCUPATIONAL HEALTH SERVICES	192653	05-AUG-2020	01.0100.0542.004718.	**$1,017.62**
0100	0542	HAZ-MAT	ST DAVID'S OCCUPATIONAL HEALTH SERVICES	193235	04-SEP-2020	01.0100.0542.004718.	**$0.09**
0100	0542	HAZ-MAT	ST DAVID'S OCCUPATIONAL HEALTH SERVICES	193235	04-SEP-2020	01.0100.0542.004718.	**$520.01**
0100	0542	HAZ-MAT	ST DAVID'S OCCUPATIONAL HEALTH SERVICES	193308	08-SEP-2020	01.0100.0542.004718.	**$443.00**
0100	0542	HAZ-MAT	TARGET SOLUTIONS LEARNING LLC	INV12638	31-AUG-2020	01.0100.0542.004505.	**$395.00**
0100	0542	HAZ-MAT	TARGET SOLUTIONS LEARNING LLC	INV12638	31-AUG-2020	01.0100.0542.004505.	**$605.00**
Dept Total							**$7,320.55**
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP58747496	31-AUG-2020	01.0100.0551.003301.	**$2,318.88**
0100	0551	CONSTABLE PRECINCT 1	TEXAS POLICE CHIEFS ASSOC	08/04/2020	04-AUG-2020	01.0100.0551.004232.	**$73.78**
Dept Total							**$2,392.66**
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP58748386	31-AUG-2020	01.0100.0552.003301.	**$931.76**
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH402805	06-SEP-2020	01.0100.0552.004621.	**$107.21**
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202008-1	01-SEP-2020	01.0100.0552.004210.	**$280.00**

0100	0552	CONSTABLE PRECINCT 2	V QUEST OFFICE MACHINES & SUPPLIES	137575	26-AUG-2020	01.0100.0552.003100.	**$254.99**
0100	0552	CONSTABLE PRECINCT 2	V QUEST OFFICE MACHINES & SUPPLIES	137575	26-AUG-2020	01.0100.0552.003100.	**$291.04**
0100	0552	CONSTABLE PRECINCT 2	V QUEST OFFICE MACHINES & SUPPLIES	137575	26-AUG-2020	01.0100.0552.003100.	**$164.92**
0100	0552	CONSTABLE PRECINCT 2	V QUEST OFFICE MACHINES & SUPPLIES	137575	26-AUG-2020	01.0100.0552.003100.	**$263.08**
0100	0552	CONSTABLE PRECINCT 2	V QUEST OFFICE MACHINES & SUPPLIES	137575	26-AUG-2020	01.0100.0552.003100.	**$164.92**
0100	0552	CONSTABLE PRECINCT 2	V QUEST OFFICE MACHINES & SUPPLIES	137575	26-AUG-2020	01.0100.0552.003100.	**$164.92**
Dept Total							**$2,622.84**
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS LLC	CP-OE-15044-1-1	05-AUG-2020	01.0100.0553.003100.	**-$67.96**
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS LLC	OE-15211-1	03-SEP-2020	01.0100.0553.003100.	**$118.00**
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP58747497	31-AUG-2020	01.0100.0553.003301.	**$323.57**
0100	0553	CONSTABLE PRECINCT 3	INGRAM TECHNOLOGIES LLC	1937	02-APR-2020	01.0100.0553.003008.	**$260.00**
0100	0553	CONSTABLE PRECINCT 3	INGRAM TECHNOLOGIES LLC	1937	02-APR-2020	01.0100.0553.003008.	**$120.12**
0100	0553	CONSTABLE PRECINCT 3	INGRAM TECHNOLOGIES LLC	1937	02-APR-2020	01.0100.0553.003008.	**$1,517.07**
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9862643164	10-SEP-2020	01.0100.0553.004210.	**$493.91**
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9862643164	10-SEP-2020	01.0100.0553.004209.	**$522.60**
Dept Total							**$3,287.31**
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	842915480	01-SEP-2020	01.0100.0554.004210.	**$525.92**
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9859829318	01-AUG-2020	01.0100.0554.004209.	**$424.10**
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9859829318	01-AUG-2020	01.0100.0554.004210.	**$455.98**
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9861894967	01-SEP-2020	01.0100.0554.004209.	**$274.70**
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9861894968	01-SEP-2020	01.0100.0554.004210.	**$590.28**
Dept Total							**$2,270.98**
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287283692432X08272020	19-AUG-2020	01.0100.0560.004210.	**$30.00**
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-105-77662	27-AUG-2020	01.0100.0560.004212.	**$64.64**
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-113-15592	03-SEP-2020	01.0100.0560.004212.	**$9.07**
0100	0560	COUNTY SHERIFF	FUELMAN	NP58748372	31-AUG-2020	01.0100.0560.003301.	**$17,576.80**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0780305	18-JUL-2020	01.0100.0560.003311.	**$17.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0781630	24-JUL-2020	01.0100.0560.003311.	**$27.99**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0783246	31-JUL-2020	01.0100.0560.003311.	**$27.99**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0784264	06-AUG-2020	01.0100.0560.003311.	**$149.97**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0787127	21-AUG-2020	01.0100.0560.003008.	**$25.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0787127	21-AUG-2020	01.0100.0560.003008.	**$129.50**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0787127	21-AUG-2020	01.0100.0560.003008.	**$29.90**

Fund Requirements Report
Through Disbursement Date: 22-SEP-2020

0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0787127	21-AUG-2020	01.0100.0560.003008.	**$156.90**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0789065	01-SEP-2020	01.0100.0560.003311.	**$289.95**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0789065	01-SEP-2020	01.0100.0560.003311.	**$125.97**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0789065	01-SEP-2020	01.0100.0560.003311.	**$12.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0789065	01-SEP-2020	01.0100.0560.003311.	**$57.99**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0789065	01-SEP-2020	01.0100.0560.003311.	**$12.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0789065	01-SEP-2020	01.0100.0560.003311.	**$107.98**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0789065	01-SEP-2020	01.0100.0560.003311.	**$92.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0789074	01-SEP-2020	01.0100.0560.003311.	**$57.99**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0789074	01-SEP-2020	01.0100.0560.003311.	**$107.98**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0789074	01-SEP-2020	01.0100.0560.003311.	**$12.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0789074	01-SEP-2020	01.0100.0560.003311.	**$289.95**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0789074	01-SEP-2020	01.0100.0560.003311.	**$12.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0789138	01-SEP-2020	01.0100.0560.003311.	**$449.50**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0789138	01-SEP-2020	01.0100.0560.003311.	**$6.50**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0789255	01-SEP-2020	01.0100.0560.003008.	**$370.50**

Fund Requirements Report
Through Disbursement Date: 22-SEP-2020

0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0789255	01-SEP-2020	01.0100.0560.003008.	**$40.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0789255	01-SEP-2020	01.0100.0560.003008.	**$1,012.80**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0789255	01-SEP-2020	01.0100.0560.003008.	**$235.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0789255	01-SEP-2020	01.0100.0560.003008.	**$571.25**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	SRTN0038156	02-SEP-2020	01.0100.0560.003311.	**-$27.99**
0100	0560	COUNTY SHERIFF	GTS TECHNOLOGY SOLUTIONS INC	INV0042191	31-AUG-2020	01.0100.0560.003010.	**$3,881.35**
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	498729	30-JUL-2020	01.0100.0560.004541.	**$1,009.52**
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	498730	21-JUL-2020	01.0100.0560.004541.	**$998.64**
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	498808	16-JUL-2020	01.0100.0560.004541.	**$468.53**
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS	1532986-20200831	31-AUG-2020	01.0100.0560.004210.	**$404.00**
0100	0560	COUNTY SHERIFF	SAFEWARE INC	3835393	01-SEP-2020	01.0100.0560.004623.	**$7,884.53**
0100	0560	COUNTY SHERIFF	SHERIFF'S ASSOC OF TEXAS	09/09/2020	09-SEP-2020	01.0100.0560.003900.	**$25.00**
0100	0560	COUNTY SHERIFF	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17736297	01-SEP-2020	01.0100.0560.004500.	**$104.41**
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WCSO042	03-SEP-2020	01.0100.0560.004100.	**$2,100.00**
0100	0560	COUNTY SHERIFF	TEXAS DISPOSAL SYSTEMS	5566793	31-AUG-2020	01.0100.0560.004430.	**$129.32**
0100	0560	COUNTY SHERIFF	THOMSON REUTERS	842922966	01-SEP-2020	01.0100.0560.004210.	**$2,540.41**
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202008-1	01-SEP-2020	01.0100.0560.004210.	**$421.60**
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9861753582	28-AUG-2020	01.0100.0560.004210.	**$8,091.87**
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9861753582	28-AUG-2020	01.0100.0560.004210.	**$192.79**
0100	0560	COUNTY SHERIFF	WASH N ROLL CAR WASH	1819	01-SEP-2020	01.0100.0560.004541.	**$64.95**

Fund Requirements Report
Through Disbursement Date: 22-SEP-2020

Dept Total							**$50,397.05**
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000307	26-AUG-2020	01.0100.0570.003306.	**$12,755.86**
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000308	02-SEP-2020	01.0100.0570.003306.	**$13,034.65**
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000541112	14-AUG-2020	01.0100.0570.003305.	**$171.62**
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000541112	14-AUG-2020	01.0100.0570.003305.	**$88.07**
0100	0570	COUNTY JAIL	CHARM TEX INC	0227009-IN	19-AUG-2020	01.0100.0570.003009.	**$2,145.00**
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	202005-0A	31-MAY-2020	01.0100.0570.003316.	**$1,597.20**
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10416376255	16-AUG-2020	01.0100.0570.003010.	**$37.49**
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10416376255	16-AUG-2020	01.0100.0570.003010.	**$25.64**
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10416376255	16-AUG-2020	01.0100.0570.003010.	**$1,249.36**
0100	0570	COUNTY JAIL	FUELMAN	NP58748372	31-AUG-2020	01.0100.0570.003301.	**$94.60**
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0770737	04-JUN-2020	01.0100.0570.003311.	**$92.00**
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0787105	21-AUG-2020	01.0100.0570.003311.	**$10.00**
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0787930	26-AUG-2020	01.0100.0570.003008.	**$321.00**
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1920218851	11-AUG-2020	01.0100.0570.003200.	**$55.32**
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1921184654	19-AUG-2020	01.0100.0570.003200.	**$55.32**
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1922188875	27-AUG-2020	01.0100.0570.004543.	**$46.89**
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	108656821001	11-AUG-2020	01.0100.0570.003100.	**$98.79**
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	508713405001	30-JUN-2020	01.0100.0570.003100.	**$101.30**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1218	13-AUG-2020	01.0100.0570.003200.	**$40.64**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1218	13-AUG-2020	01.0100.0570.003200.	**$33.50**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1218	13-AUG-2020	01.0100.0570.003200.	**$90.00**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1218	13-AUG-2020	01.0100.0570.003200.	**$126.44**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1218	13-AUG-2020	01.0100.0570.003200.	**$24.80**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1218	13-AUG-2020	01.0100.0570.003200.	**$8.45**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1218	13-AUG-2020	01.0100.0570.003200.	**$45.12**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1218	13-AUG-2020	01.0100.0570.003200.	**$26.90**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1218	13-AUG-2020	01.0100.0570.003200.	**$52.15**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1218	13-AUG-2020	01.0100.0570.003200.	**$8.76**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1218	13-AUG-2020	01.0100.0570.003200.	**$238.56**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1218	13-AUG-2020	01.0100.0570.003200.	**$69.12**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1218	13-AUG-2020	01.0100.0570.003200.	**$112.60**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1218	13-AUG-2020	01.0100.0570.003200.	**$318.00**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1218	13-AUG-2020	01.0100.0570.003200.	**$49.98**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1218	13-AUG-2020	01.0100.0570.003200.	**$736.00**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1218	13-AUG-2020	01.0100.0570.003200.	**$29.10**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1218	13-AUG-2020	01.0100.0570.003200.	**$128.31**

0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1218	13-AUG-2020	01.0100.0570.003200.	**$67.00**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1222	14-AUG-2020	01.0100.0570.003200.	**$331.58**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1222	14-AUG-2020	01.0100.0570.003200.	**$77.94**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1222	14-AUG-2020	01.0100.0570.003200.	**$150.96**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1222	14-AUG-2020	01.0100.0570.003200.	**$45.99**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1235	21-AUG-2020	01.0100.0570.003200.	**$46.00**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1235	21-AUG-2020	01.0100.0570.003200.	**$17.00**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1235	21-AUG-2020	01.0100.0570.003200.	**$15.70**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1235	21-AUG-2020	01.0100.0570.003200.	**$21.25**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1235	21-AUG-2020	01.0100.0570.003200.	**$120.50**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1235	21-AUG-2020	01.0100.0570.003200.	**$147.96**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1236	27-AUG-2020	01.0100.0570.003200.	**$184.02**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1236	27-AUG-2020	01.0100.0570.003200.	**$24.80**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1236	27-AUG-2020	01.0100.0570.003200.	**$52.15**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1236	27-AUG-2020	01.0100.0570.003200.	**$7.30**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1236	27-AUG-2020	01.0100.0570.003200.	**$45.12**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1236	27-AUG-2020	01.0100.0570.003200.	**$33.50**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1236	27-AUG-2020	01.0100.0570.003200.	**$19.40**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1236	27-AUG-2020	01.0100.0570.003200.	**$15.90**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1236	27-AUG-2020	01.0100.0570.003200.	**$71.00**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1236	27-AUG-2020	01.0100.0570.003200.	**$736.00**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1236	27-AUG-2020	01.0100.0570.003200.	**$90.00**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1236	27-AUG-2020	01.0100.0570.003200.	**$36.66**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1236	27-AUG-2020	01.0100.0570.003200.	**$41.20**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1236	27-AUG-2020	01.0100.0570.003200.	**$49.98**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1236	27-AUG-2020	01.0100.0570.003200.	**$140.75**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1236	27-AUG-2020	01.0100.0570.003200.	**$32.60**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1237	27-AUG-2020	01.0100.0570.003200.	**$91.65**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1237	27-AUG-2020	01.0100.0570.003200.	**$108.00**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1237	27-AUG-2020	01.0100.0570.003200.	**$10.60**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1237	27-AUG-2020	01.0100.0570.003200.	**$238.56**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1237	27-AUG-2020	01.0100.0570.003200.	**$98.88**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1237	27-AUG-2020	01.0100.0570.003200.	**$52.15**
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1237	27-AUG-2020	01.0100.0570.003200.	**$63.20**
Dept Total							**$37,403.84**
0100	0576	JUVENILE SERVICES	ERIC FREY PC	11566	01-SEP-2020	01.0100.0576.004100.	**$2,900.00**
0100	0576	JUVENILE SERVICES	RESET MENTORING	09/01/2020	01-SEP-2020	01.0100.0576.004100.	**$3,137.50**
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	AUG 2020;JUV	01-SEP-2020	01.0100.0576.004100.	**$2,500.00**
0100	0576	JUVENILE SERVICES	THOMAS M SCHMITT	AUG 2020	26-AUG-2020	01.0100.0576.004106.	**$170.00**

Dept Total							**$8,707.50**
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	1183	17-AUG-2020	01.0100.0581.004100.	**$2,972.74**
0100	0581	911 COMMUNICATIONS	IMAGENET CONSULTING LLC	CNIN016367AUS	04-SEP-2020	01.0100.0581.004621.	**$168.94**
0100	0581	911 COMMUNICATIONS	IMAGENET CONSULTING LLC	CNIN016367AUS	04-SEP-2020	01.0100.0581.004621.	**$246.83**
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	41290575	03-SEP-2020	01.0100.0581.005730.	**$49,500.00**
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH402809	06-SEP-2020	01.0100.0581.004621.	**$166.12**
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9861894802	01-SEP-2020	01.0100.0581.004210.	**$756.98**
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9861894802	01-SEP-2020	01.0100.0581.004209.	**$21.59**
Dept Total							**$53,833.20**
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES015	02-SEP-2020	01.0100.0583.004100.	**$1,960.00**
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES015	02-SEP-2020	01.0100.0583.004100.	**$3,010.00**
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9861894803	01-SEP-2020	01.0100.0583.004210.	**$113.97**
Dept Total							**$5,083.97**
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	41290650	04-SEP-2020	01.0100.0587.003003.	**$2,541.00**
0100	0587	WIRELESS COMMUNICATION	ULINE	123878973	02-SEP-2020	01.0100.0587.003006.	**$1,017.00**
0100	0587	WIRELESS COMMUNICATION	ULINE	123878973	02-SEP-2020	01.0100.0587.003006.	**$118.08**
Dept Total							**$3,676.08**
0100	0630	HEALTH DISTRICT	AT&T CORP	AUG 2020;83252	07-AUG-2020	01.0100.0630.004211.	**$89.24**
0100	0630	HEALTH DISTRICT	DELL COMPUTER CORP	10419182671	26-AUG-2020	01.0100.0630.003010.	**$2,986.62**
0100	0630	HEALTH DISTRICT	DELL COMPUTER CORP	10420037151	30-AUG-2020	01.0100.0630.003010.	**$67.48**
0100	0630	HEALTH DISTRICT	DELL COMPUTER CORP	10420037151	30-AUG-2020	01.0100.0630.003010.	**$3,417.30**
0100	0630	HEALTH DISTRICT	DELL COMPUTER CORP	10420885090	02-SEP-2020	01.0100.0630.003010.	**$1,503.26**
0100	0630	HEALTH DISTRICT	DELL COMPUTER CORP	10420885090	02-SEP-2020	01.0100.0630.003010.	**$33.74**
0100	0630	HEALTH DISTRICT	DELL COMPUTER CORP	10421386257	03-SEP-2020	01.0100.0630.003010.	**$3,748.08**
0100	0630	HEALTH DISTRICT	DELL COMPUTER CORP	10421556517	03-SEP-2020	01.0100.0630.003010.	**$8,276.94**
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK SOLUTIONS	1451924-20200831	31-AUG-2020	01.0100.0630.004210.	**$245.50**
0100	0630	HEALTH DISTRICT	SHI GOVERNMENT SOLUTIONS INC	GB00381530	27-AUG-2020	01.0100.0630.003010.	**$151.00**
Dept Total							**$20,519.16**
0100	0636	WC HISTORICAL COMMISSION	NANCY M BELL	09/11/2020;HIST COMM	11-SEP-2020	01.0100.0636.003100.	**$39.98**
Dept Total							**$39.98**
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	08/07/2020;CS	07-AUG-2020	01.0100.0640.004951.	**$600.00**
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	09/02/2020;EV	02-SEP-2020	01.0100.0640.004951.	**$600.00**
Dept Total							**$1,200.00**
0100	0645	CHILD WELFARE	CENTRAL TEXAS YOUTH SERVICES	SEP 2020;OT	01-SEP-2020	01.0100.0645.003305.	**$400.00**
0100	0645	CHILD WELFARE	CENTRAL TEXAS YOUTH SERVICES	SEP 2020;TKR	01-SEP-2020	01.0100.0645.003305.	**$400.00**
0100	0645	CHILD WELFARE	JACQUELINE DEL CASTILLO	APR 2020;IM	12-APR-2020	01.0100.0645.003305.	**$100.00**

0100	0645	CHILD WELFARE	JENNIFER TURNER	APR 2020;OR	12-APR-2020	01.0100.0645.003305.	**$150.00**
0100	0645	CHILD WELFARE	JENNIFER TURNER	SEP 2020;OR	01-SEP-2020	01.0100.0645.003305.	**$275.00**
0100	0645	CHILD WELFARE	JOHN ROSENTHAL	APR 2020;JR	12-APR-2020	01.0100.0645.003305.	**$100.00**
0100	0645	CHILD WELFARE	JOHN ROSENTHAL	SEP 2020;JR	01-SEP-2020	01.0100.0645.003305.	**$225.00**
0100	0645	CHILD WELFARE	MICHAEL OR MICHELLE SERES	APR 2020;KS	12-APR-2020	01.0100.0645.003305.	**$100.00**
0100	0645	CHILD WELFARE	MICHAEL OR MICHELLE SERES	SEP 2020;KS	01-SEP-2020	01.0100.0645.003305.	**$225.00**
0100	0645	CHILD WELFARE	MILLCREEK OF ARKANSAS	SEP 2020;SDC	01-SEP-2020	01.0100.0645.003305.	**$400.00**
0100	0645	CHILD WELFARE	NEW PATHWAYS LLC	SEP 2020;BZ	01-SEP-2020	01.0100.0645.003305.	**$400.00**
0100	0645	CHILD WELFARE	PATRICK OR MEGAN BURNS	SEP 2020;MT	01-SEP-2020	01.0100.0645.003305.	**$225.00**
0100	0645	CHILD WELFARE	SAFE HAVEN ADOLESCENT HOME	SEP 2020;CLY	01-SEP-2020	01.0100.0645.003305.	**$400.00**
Dept Total							**$3,400.00**
0100	0661	ON-SITE SEWAGE FACILITIES	OFFICE DEPOT INC	118648984001	21-AUG-2020	01.0100.0661.003100.	**$128.32**
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9861391556	23-AUG-2020	01.0100.0661.004210.	**$151.96**
Dept Total							**$280.28**
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH402804	06-SEP-2020	01.0100.0665.004621.	**$530.11**
Dept Total							**$530.11**
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1000.004962.	**$4,945.00**
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1000.004962.	**$6,140.13**
Dept Total							**$11,085.13**
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1001.004962.	**$172.50**
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1001.004962.	**$855.86**
Dept Total							**$1,028.36**
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	SEP 2020/4576	08-SEP-2020	01.0100.1002.004430.	**$58.44**
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	AUG 2020/24042	04-SEP-2020	01.0100.1002.004430.	**$1,164.29**
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	AUG 2020/28308	04-SEP-2020	01.0100.1002.004430.	**$97.76**
0100	1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1002.004962.	**$287.50**
0100	1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1002.004962.	**$1,852.32**
Dept Total							**$3,460.31**
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	SEP 2020/1272	04-SEP-2020	01.0100.1003.004430.	**$50.32**
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	202450003582812	01-SEP-2020	01.0100.1003.004430.	**$12.63**
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	202450003582823	01-SEP-2020	01.0100.1003.004430.	**$470.89**
0100	1003	TAYLOR HEALTH-OLD ANNEX	JIM WHITTEN ROOF CONSULTANTS LLC	0014-0920	02-SEP-2020	01.0100.1003.005300.	**$7,200.00**
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1003.004962.	**$143.75**
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1003.004962.	**$3,721.62**

Dept Total							**$11,599.21**
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1005.004962.	**$661.25**
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1005.004962.	**$1,697.18**
Dept Total							**$2,358.43**
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1006.004962.	**$661.25**
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1006.004962.	**$3,472.34**
Dept Total							**$4,133.59**
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	209128	04-SEP-2020	01.0100.1008.004510.	**$949.26**
0100	1008	SHERIFF ADMIN/JAIL	DOYLE ELECTRIC LLC	3	02-JUN-2020	01.0100.1008.005300.	**$113,991.00**
0100	1008	SHERIFF ADMIN/JAIL	IMPACT FIRE SERVICES LLC	150301	04-SEP-2020	01.0100.1008.004510.	**$2,350.00**
0100	1008	SHERIFF ADMIN/JAIL	IMPACT FIRE SERVICES LLC	150304	04-SEP-2020	01.0100.1008.004510.	**$1,150.00**
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	87024743	25-AUG-2020	01.0100.1008.004510.	**$4,989.59**
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	87038243	28-AUG-2020	01.0100.1008.004510.	**$379.26**
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1008.004962.	**$2,300.00**
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1008.004962.	**$8,841.38**
0100	1008	SHERIFF ADMIN/JAIL	MOHAWK CARPET DISTRIBUTION INC	9308293	18-AUG-2020	01.0100.1008.005300.	**$26,650.33**
0100	1008	SHERIFF ADMIN/JAIL	MTECH	006042312	31-AUG-2020	01.0100.1008.004510.	**$722.00**
0100	1008	SHERIFF ADMIN/JAIL	MTECH	040560788	31-AUG-2020	01.0100.1008.004510.	**$565.50**
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	5566800	31-AUG-2020	01.0100.1008.004430.	**$1,498.16**
Dept Total							**$164,386.48**
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	SEP 2020/9814	08-SEP-2020	01.0100.1009.004430.	**$1,606.39**
0100	1009	CRIMINAL JUSTICE CENTER	DOYLE ELECTRIC LLC	1585	10-SEP-2020	01.0100.1009.004509.	**$944.45**
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1009.004962.	**$3,392.50**
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1009.004962.	**$34,633.61**
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000053394	31-AUG-2020	01.0100.1009.004990.	**$70.00**
Dept Total							**$40,646.95**
0100	1010	LIBERTY HILL ANNEX	CITY OF LIBERTY HILL	AUG 2020/652	01-SEP-2020	01.0100.1010.004430.	**$111.46**
Dept Total							**$111.46**
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	AUG 2020/24200	04-SEP-2020	01.0100.1011.004430.	**$68.97**
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	AUG 2020/66993	04-SEP-2020	01.0100.1011.004430.	**$391.57**
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	AUG 2020/9319	04-SEP-2020	01.0100.1011.004430.	**$1,553.18**
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1011.004962.	**$115.00**

0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1011.004962.	**$1,277.97**
Dept Total							**$3,406.69**
0100	1012	HEALTH DEPT EDUC	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1012.004962.	**$761.47**
Dept Total							**$761.47**
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	SEP 2020/4405	04-SEP-2020	01.0100.1013.004430.	**$49.55**
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	AUG 2020/163850	04-SEP-2020	01.0100.1013.004430.	**$498.06**
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	AUG 2020/28329	04-SEP-2020	01.0100.1013.004430.	**$12.55**
0100	1013	HEALTH/ENVIRONMENTAL	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1013.004962.	**$492.40**
Dept Total							**$1,052.56**
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	202450003582801	01-SEP-2020	01.0100.1015.004430.	**$11.36**
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	202450003582854	01-SEP-2020	01.0100.1015.004430.	**$227.76**
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	AUG 2020/3015	05-SEP-2020	01.0100.1015.004430.	**$85.47**
Dept Total							**$324.59**
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	AUG 2020/1385	04-SEP-2020	01.0100.1017.004430.	**$199.21**
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1017.004962.	**$171.90**
Dept Total							**$371.11**
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1019.004962.	**$86.25**
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1019.004962.	**$433.01**
Dept Total							**$519.26**
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1020.004962.	**$86.25**
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1020.004962.	**$356.98**
Dept Total							**$443.23**
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	SEP 2020/946	03-SEP-2020	01.0100.1022.004430.	**$49.55**
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	AUG 2020/10687	04-SEP-2020	01.0100.1022.004430.	**$1,899.80**
0100	1022	HISTORIC JAIL-HEALTH ADMIN	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1022.004962.	**$699.90**
Dept Total							**$2,649.25**
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	SEP 2020/739	04-SEP-2020	01.0100.1024.004430.	**$49.55**
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	AUG 2020/27355	04-SEP-2020	01.0100.1024.004430.	**$10.01**
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	AUG 2020/74225	04-SEP-2020	01.0100.1024.004430.	**$247.23**
Dept Total							**$306.79**
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	SEP 2020/37595	02-SEP-2020	01.0100.1026.004430.	**$64.38**
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG 2020/21216	04-SEP-2020	01.0100.1026.004430.	**$324.02**
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG 2020/28136	04-SEP-2020	01.0100.1026.004430.	**$1,075.49**
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG 2020/595162	04-SEP-2020	01.0100.1026.004430.	**$944.48**
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG 2020/9068	04-SEP-2020	01.0100.1026.004430.	**$7,347.81**
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1026.004962.	**$143.75**
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1026.004962.	**$5,486.01**

Fund Requirements Report
Through Disbursement Date: 22-SEP-2020

0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000053394	31-AUG-2020	01.0100.1026.004990.	**$90.00**
Dept Total							**$15,475.94**
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	SEP 2020/4374	08-SEP-2020	01.0100.1029.004430.	**$49.55**
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	AUG 2020/24225	04-SEP-2020	01.0100.1029.004430.	**$94.90**
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	AUG 2020/243264	04-SEP-2020	01.0100.1029.004430.	**$1,193.13**
0100	1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1029.004962.	**$847.54**
Dept Total							**$2,185.12**
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1032.004962.	**$1,121.25**
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1032.004962.	**$6,117.40**
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000053394	31-AUG-2020	01.0100.1032.004990.	**$50.00**
Dept Total							**$7,288.65**
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	202450003582811	01-SEP-2020	01.0100.1033.004430.	**$1,349.72**
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1033.004962.	**$1,725.00**
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1033.004962.	**$5,314.73**
0100	1033	TAYLOR ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000053394	31-AUG-2020	01.0100.1033.004990.	**$50.00**
Dept Total							**$8,439.45**
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	SEP 2020/741	01-SEP-2020	01.0100.1034.004430.	**$55.14**
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	202450003582887	01-SEP-2020	01.0100.1034.004430.	**$187.12**
Dept Total							**$242.26**
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	AUG 2020/15761	04-SEP-2020	01.0100.1043.004430.	**$5,680.61**
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	AUG 2020/28028	04-SEP-2020	01.0100.1043.004430.	**$407.23**
0100	1043	INNERLOOP ANNEX	DOYLE ELECTRIC LLC	1586(DP)	10-SEP-2020	01.0100.1043.004510.	**$600.80**
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1043.004962.	**$575.00**
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1043.004962.	**$11,599.50**
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000053394	31-AUG-2020	01.0100.1043.004990.	**$27.10**
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000053394	31-AUG-2020	01.0100.1043.004990.	**$50.00**
Dept Total							**$18,940.24**
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	202450003582853	01-SEP-2020	01.0100.1044.004430.	**$110.55**
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1044.004962.	**$230.00**
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1044.004962.	**$406.56**
Dept Total							**$747.11**

0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	SEP 2020/37516	02-SEP-2020	01.0100.1045.004430.	**$571.46**
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	AUG 2020/28600	04-SEP-2020	01.0100.1045.004430.	**$1,665.69**
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	AUG 2020/31805	04-SEP-2020	01.0100.1045.004430.	**$24,393.72**
0100	1045	JUVENILE FACILITY	DOYLE ELECTRIC LLC	1/JUV JUST	22-JUL-2020	01.0100.1045.005300.	**$56,932.84**
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1045.004962.	**$3,421.25**
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1045.004962.	**$16,585.01**
0100	1045	JUVENILE FACILITY	MTECH	006042310	31-AUG-2020	01.0100.1045.004510.	**$1,308.00**
0100	1045	JUVENILE FACILITY	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17688913	17-AUG-2020	01.0100.1045.005300.	**$14,304.82**
Dept Total							**$119,182.79**
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1046.004962.	**$81.60**
Dept Total							**$81.60**
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1047.004962.	**$86.25**
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1047.004962.	**$2,333.58**
Dept Total							**$2,419.83**
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	202450003582867	01-SEP-2020	01.0100.1048.004430.	**$615.32**
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1048.004962.	**$345.00**
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1048.004962.	**$1,035.32**
Dept Total							**$1,995.64**
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1050.004962.	**$89.05**
Dept Total							**$89.05**
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	AUG 2020/11963	04-SEP-2020	01.0100.1051.004430.	**$2,712.43**
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	AUG 2020/27781	04-SEP-2020	01.0100.1051.004430.	**$47.19**
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1051.004962.	**$143.75**
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1051.004962.	**$3,084.06**
Dept Total							**$5,987.43**
0100	1062	HUTTO ANNEX	CITY OF HUTTO	AUG 2020/971580	02-SEP-2020	01.0100.1062.004430.	**$2,557.47**
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1062.004962.	**$287.50**
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1062.004962.	**$805.15**
0100	1062	HUTTO ANNEX	MTECH	006042311	31-AUG-2020	01.0100.1062.004510.	**$1,276.50**
Dept Total							**$4,926.62**
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	AUG 2020/18826	04-SEP-2020	01.0100.1063.004430.	**$2,136.10**

0100	1063	FACILITIES SERVICES CENTER	GRAINGER	9640367604	02-SEP-2020	01.0100.1063.004510.	**$479.55**
0100	1063	FACILITIES SERVICES CENTER	GRAINGER	9640367612	02-SEP-2020	01.0100.1063.004510.	**$2,063.62**
0100	1063	FACILITIES SERVICES CENTER	GRAINGER	9642072723	03-SEP-2020	01.0100.1063.004510.	**$0.46**
0100	1063	FACILITIES SERVICES CENTER	GRAINGER	9642072723	03-SEP-2020	01.0100.1063.004510.	**$1,568.02**
0100	1063	FACILITIES SERVICES CENTER	GRAINGER	9643265433	04-SEP-2020	01.0100.1063.004510.	**$1,490.08**
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1063.004962.	**$143.75**
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1063.004962.	**$4,119.30**
Dept Total							**$12,000.88**
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	AUG 2020/28098	04-SEP-2020	01.0100.1064.004430.	**$103.87**
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	AUG 2020/33249	04-SEP-2020	01.0100.1064.004430.	**$38.50**
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1064.004962.	**$460.00**
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1064.004962.	**$1,436.29**
Dept Total							**$2,038.66**
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1066.004962.	**$805.00**
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1066.004962.	**$5,532.16**
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000053394	31-AUG-2020	01.0100.1066.004990.	**$50.00**
Dept Total							**$6,387.16**
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	AUG 2020/33111	04-SEP-2020	01.0100.1071.004430.	**$14,462.15**
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	IMPACT FIRE SERVICES LLC	150295	04-SEP-2020	01.0100.1071.004510.	**$624.00**
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1071.004962.	**$201.25**
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1071.004962.	**$5,724.00**
Dept Total							**$21,011.40**
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1072.004962.	**$1,006.25**
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1072.004962.	**$1,127.41**
Dept Total							**$2,133.66**
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1073.004962.	**$460.00**
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1073.004962.	**$6,149.90**
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000053394	31-AUG-2020	01.0100.1073.004990.	**$50.00**
Dept Total							**$6,659.90**

0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1075.004962.	**$1,092.50**
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1075.004962.	**$6,264.75**
Dept Total							**$7,357.25**
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN	AUG 2020/3916	04-SEP-2020	01.0100.1077.004430.	**$1,048.37**
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1077.004962.	**$373.75**
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1077.004962.	**$2,312.23**
Dept Total							**$3,734.35**
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	SEP 2020/13042	02-SEP-2020	01.0100.1078.004430.	**$56.66**
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN	AUG 2020/5679	04-SEP-2020	01.0100.1078.004430.	**$4,585.38**
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1078.004962.	**$1,092.50**
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1078.004962.	**$11,491.67**
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000053394	31-AUG-2020	01.0100.1078.004990.	**$50.00**
Dept Total							**$17,276.21**
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN	AUG 2020/3201	04-SEP-2020	01.0100.1079.004430.	**$362.96**
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1079.004962.	**$373.75**
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1079.004962.	**$1,276.54**
Dept Total							**$2,013.25**
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	SEP 2020/3469	02-SEP-2020	01.0100.1080.004430.	**$84.55**
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN	AUG 2020/616	04-SEP-2020	01.0100.1080.004430.	**$11,722.30**
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1080.004962.	**$4,600.00**
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1080.004962.	**$17,948.70**
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000053394	31-AUG-2020	01.0100.1080.004990.	**$50.00**
Dept Total							**$34,405.55**
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/97611	10-SEP-2020	01.0100.1081.004430.	**$162.80**
Dept Total							**$162.80**
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	IMPACT FIRE SERVICES LLC	150305	04-SEP-2020	01.0100.1082.004510.	**$100.00**
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	137641	20-AUG-2020	01.0100.1082.004962.	**$143.75**
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1082.004962.	**$1,016.70**
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	ROUND ROCK REFUSE INC	SEP 2020;PSB	01-SEP-2020	01.0100.1082.004430.	**$174.52**
Dept Total							**$1,434.97**

0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	AUG 2020/26583	04-SEP-2020	01.0100.1084.004430.	**$29.45**
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	AUG 2020/50488	04-SEP-2020	01.0100.1084.004430.	**$433.16**
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	139477	31-AUG-2020	01.0100.1084.004962.	**$976.15**
Dept Total							**$1,438.76**
0100	1086	COMMISSIONER PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	202520003587460	08-SEP-2020	01.0100.1086.004430.	**$109.93**
Dept Total							**$109.93**
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	20354300-000298	26-AUG-2020	01.0100.3002.003306.	**$1,883.30**
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	4613153	01-SEP-2020	01.0100.3002.004623.	**$108.00**
0100	3002	DETENTION-PRE-SECURE	GALLS LLC	016349698	26-AUG-2020	01.0100.3002.003102.	**$156.36**
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9007085069	31-AUG-2020	01.0100.3002.004621.	**$42.05**
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4009536249	01-SEP-2020	01.0100.3002.003316.	**$52.07**
Dept Total							**$2,241.78**
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	20354300-000298	26-AUG-2020	01.0100.3003.003306.	**$2,461.01**
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	4613153	01-SEP-2020	01.0100.3003.004623.	**$108.00**
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	08/10/2020A	10-AUG-2020	01.0100.3003.004106.	**$520.00**
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	08/27/2020	27-AUG-2020	01.0100.3003.004106.	**$1,050.00**
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	09/01/2020	01-SEP-2020	01.0100.3003.004106.	**$845.00**
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9007085069	31-AUG-2020	01.0100.3003.004621.	**$21.02**
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4009536249	01-SEP-2020	01.0100.3003.003316.	**$34.71**
Dept Total							**$5,039.74**
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9007085069	31-AUG-2020	01.0100.3004.004621.	**$210.25**
Dept Total							**$210.25**
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9007085069	31-AUG-2020	01.0100.3005.004621.	**$105.12**
Dept Total							**$105.12**
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9007085069	31-AUG-2020	01.0100.3006.004621.	**$21.02**
Dept Total							**$21.02**
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9007085069	31-AUG-2020	01.0100.3007.004621.	**$21.02**
Dept Total							**$21.02**
0100	3101	BERRY SPRINGS PK & PRESERVE	GULF COAST PAPER CO INC	1919553	02-SEP-2020	01.0100.3101.003318.	**$24.00**
0100	3101	BERRY SPRINGS PK & PRESERVE	GULF COAST PAPER CO INC	1920242	03-SEP-2020	01.0100.3101.003318.	**$217.26**

0100	3101	BERRY SPRINGS PK & PRESERVE	GULF COAST PAPER CO INC	1920242	03-SEP-2020	01.0100.3101.003318.	**$1.49**
Dept Total							**$242.75**
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	AUG 2020/831170	31-AUG-2020	01.0100.3102.004430.	**$390.31**
Dept Total							**$390.31**
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	AUG 2020;SWP	20-AUG-2020	01.0100.3103.004430.	**$265.44**
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2020-09	04-SEP-2020	01.0100.3103.004430.	**$2,746.70**
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	AUG 2020/1124918	27-AUG-2020	01.0100.3103.004430.	**$7,171.76**
0100	3103	SW WILCO CO REGIONAL PARK	HELENA AGRI-ENTERPRISES LLC	152186743	05-JUN-2020	01.0100.3103.003554.	**$2,872.00**
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV764277	28-AUG-2020	01.0100.3103.004510.	**$1,260.00**
0100	3103	SW WILCO CO REGIONAL PARK	WATERBORNE PUMPS LLC	5145	05-AUG-2020	01.0100.3103.004510.	**$686.00**
Dept Total							**$15,001.90**
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	202450003582688	01-SEP-2020	01.0100.3104.004430.	**$142.98**
0100	3104	BLACKLAND CO PARK	TXU ENERGY	055577484794	02-SEP-2020	01.0100.3104.004430.	**$16.02**
Dept Total							**$159.00**
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	202450003582700	01-SEP-2020	01.0100.3106.004430.	**$527.64**
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	202450003582826	01-SEP-2020	01.0100.3106.004430.	**$4,719.14**
0100	3106	EXPO CENTER	CITY OF TAYLOR	AUG 2020/18008	05-SEP-2020	01.0100.3106.004430.	**$3,487.18**
Dept Total							**$8,733.96**
0100	3107	RIVER RANCH	GRAINGER	9638043308	31-AUG-2020	01.0100.3107.003318.	**$797.80**
Dept Total							**$797.80**
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	13630	20-AUG-2020	01.0200.0210.004100.	**$1,313.25**
0200	0210	UNIFIED ROAD SYSTEM	ARCOSA AGGREGATES INC	7140644421	18-AUG-2020	01.0200.0210.003599.	**$629.85**
0200	0210	UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X08272020	19-AUG-2020	01.0200.0210.003109.	**$38.49**
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	SEP 2020/2126	02-SEP-2020	01.0200.0210.004430.	**$63.30**
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	18765A	01-AUG-2020	01.0200.0210.003597.	**$165.86**
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	18765A	01-AUG-2020	01.0200.0210.003597.	**$0.06**

0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202450003582689	01-SEP-2020	01.0200.0210.004430.	**$12.92**
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202450003582810	01-SEP-2020	01.0200.0210.004430.	**$58.50**
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202450003582868	01-SEP-2020	01.0200.0210.004430.	**$10.62**
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202470003585520	03-SEP-2020	01.0200.0210.004430.	**$12.27**
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202470003585543	03-SEP-2020	01.0200.0210.004430.	**$39.58**
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4059109137	19-AUG-2020	01.0200.0210.003311.	**$426.21**
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4059760840	26-AUG-2020	01.0200.0210.003311.	**$381.32**
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	AUG 2020/104	04-SEP-2020	01.0200.0210.004430.	**$27.50**
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	AUG 2020/32738	31-AUG-2020	01.0200.0210.004430.	**$178.74**
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	AUG 2020/4291900	15-AUG-2020	01.0200.0210.004430.	**$85.31**
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	21266186	24-AUG-2020	01.0200.0210.003558.	**$7,324.00**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-8	31-AUG-2020	01.0200.0210.003542.	**$781.56**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-8	31-AUG-2020	01.0200.0210.003542.	**$3,072.24**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-8	31-AUG-2020	01.0200.0210.003542.	**$5,440.00**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-8	31-AUG-2020	01.0200.0210.003542.	**$673.20**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-8	31-AUG-2020	01.0200.0210.003542.	**$160.00**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-8	31-AUG-2020	01.0200.0210.003542.	**$8,885.70**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-8	31-AUG-2020	01.0200.0210.003542.	**$160.00**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-8	31-AUG-2020	01.0200.0210.003542.	**$497.92**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-8	31-AUG-2020	01.0200.0210.003542.	**$392.35**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-8	31-AUG-2020	01.0200.0210.003542.	**$2,278.50**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-8	31-AUG-2020	01.0200.0210.003542.	**$78.60**

0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-8	31-AUG-2020	01.0200.0210.003542.	**$846.72**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-8	31-AUG-2020	01.0200.0210.003542.	**$546.12**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-8	31-AUG-2020	01.0200.0210.003542.	**$2,894.42**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-8	31-AUG-2020	01.0200.0210.003542.	**$2,560.00**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-8	31-AUG-2020	01.0200.0210.003542.	**$843.00**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-8	31-AUG-2020	01.0200.0210.003542.	**$180.00**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-8	31-AUG-2020	01.0200.0210.003542.	**$484.50**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-8	31-AUG-2020	01.0200.0210.003542.	**$528.75**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-8	31-AUG-2020	01.0200.0210.003542.	**$6,299.62**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-8	31-AUG-2020	01.0200.0210.003542.	**$1,167.00**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-8	31-AUG-2020	01.0200.0210.003542.	**$1,290.96**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-8	31-AUG-2020	01.0200.0210.003542.	**$1,092.00**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-8	31-AUG-2020	01.0200.0210.003542.	**$251.64**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-8	31-AUG-2020	01.0200.0210.003542.	**$13,837.20**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-8	31-AUG-2020	01.0200.0210.003542.	**$6,686.64**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-8	31-AUG-2020	01.0200.0210.003542.	**$1,054.50**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-8	31-AUG-2020	01.0200.0210.003542.	**$312.75**

0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-8	31-AUG-2020	01.0200.0210.003542.	**$390.00**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-8	31-AUG-2020	01.0200.0210.003542.	**$750.00**
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402317553	17-AUG-2020	01.0200.0210.003597.	**$9,806.29**
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402317554	17-AUG-2020	01.0200.0210.003597.	**$10,494.60**
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402317842	18-AUG-2020	01.0200.0210.003550.	**$12,693.07**
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402318760	18-AUG-2020	01.0200.0210.003597.	**$10,787.76**
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402318761	18-AUG-2020	01.0200.0210.003550.	**$12,830.90**
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402319095	19-AUG-2020	01.0200.0210.003597.	**$10,258.09**
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402319738	18-AUG-2020	01.0200.0210.003597.	**$10,367.14**
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402319740	19-AUG-2020	01.0200.0210.003597.	**$10,571.09**
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402321206	20-AUG-2020	01.0200.0210.003597.	**$10,469.12**
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402323363	24-AUG-2020	01.0200.0210.003599.	**$10,558.33**
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402323364	24-AUG-2020	01.0200.0210.003599.	**$10,447.87**

0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402323608	25-AUG-2020	01.0200.0210.003550.	**$14,814.57**
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402323608	25-AUG-2020	01.0200.0210.003550.	**$0.01**
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402325332	26-AUG-2020	01.0200.0210.003550.	**$113.60**
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402325686	26-AUG-2020	01.0200.0210.003550.	**$14,610.81**
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402325933	27-AUG-2020	01.0200.0210.003550.	**$12,489.31**
0200	0210	UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	DE-03148	24-AUG-2020	01.0200.0210.005711.	**$299,548.00**
0200	0210	UNIFIED ROAD SYSTEM	HEARTLAND AGGREGATES	28795	31-AUG-2020	01.0200.0210.003551.	**$119.34**
0200	0210	UNIFIED ROAD SYSTEM	HEARTLAND AGGREGATES	28795	31-AUG-2020	01.0200.0210.003551.	**$20,800.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551678033	11-AUG-2020	01.0200.0210.003599.	**$75.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551678034	11-AUG-2020	01.0200.0210.003599.	**$75.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551678035	11-AUG-2020	01.0200.0210.003599.	**$32.44**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551678035	11-AUG-2020	01.0200.0210.003599.	**$42.56**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551680910	12-AUG-2020	01.0200.0210.003599.	**$75.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551700144	25-AUG-2020	01.0200.0210.003599.	**-$32.14**
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	133228	06-JUN-2020	01.0200.0210.003550.	**$28,915.20**
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	133435	23-JUN-2020	01.0200.0210.003597.	**$689.13**
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	133436	23-JUN-2020	01.0200.0210.003556.	**$7,789.80**
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	133436	23-JUN-2020	01.0200.0210.003556.	**$0.05**
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	133437	23-JUN-2020	01.0200.0210.003599.	**$0.00**

0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	133437	23-JUN-2020	01.0200.0210.003599.	**$707.69**
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	133632	07-JUL-2020	01.0200.0210.003550.	**$23,703.16**
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	133635	07-JUL-2020	01.0200.0210.003550.	**$11,004.78**
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	133636	07-JUL-2020	01.0200.0210.003599.	**$0.01**
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	133636	07-JUL-2020	01.0200.0210.003599.	**$2,137.88**
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134028	31-JUL-2020	01.0200.0210.003556.	**$1,598.59**
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134028	31-JUL-2020	01.0200.0210.003556.	**$0.01**
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134029	31-JUL-2020	01.0200.0210.003597.	**$0.61**
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134029	31-JUL-2020	01.0200.0210.003597.	**$74,984.44**
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134030	31-JUL-2020	01.0200.0210.003551.	**$0.04**
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134030	31-JUL-2020	01.0200.0210.003551.	**$4,030.56**
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134272	11-AUG-2020	01.0200.0210.003550.	**$21,851.97**
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134276	11-AUG-2020	01.0200.0210.003597.	**$1,679.75**
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134276	11-AUG-2020	01.0200.0210.003597.	**$0.01**

0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134277	11-AUG-2020	01.0200.0210.003551.	**$1,392.06**
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134277	11-AUG-2020	01.0200.0210.003551.	**$0.01**
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134450	22-AUG-2020	01.0200.0210.003550.	**$7,240.48**
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134451	22-AUG-2020	01.0200.0210.003597.	**$0.02**
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134451	22-AUG-2020	01.0200.0210.003597.	**$5,261.06**
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134452	22-AUG-2020	01.0200.0210.003550.	**$8,193.64**
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	29612322	17-AUG-2020	01.0200.0210.003599.	**$1,487.70**
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	115668546001	14-AUG-2020	01.0200.0210.003120.	**$105.02**
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	115668546001	14-AUG-2020	01.0200.0210.003100.	**$35.67**
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	119159186001	24-AUG-2020	01.0200.0210.003100.	**$62.52**
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/86716	03-SEP-2020	01.0200.0210.004430.	**$57.19**
0200	0210	UNIFIED ROAD SYSTEM	RODRIGUEZ ENGINEERING LABORATORIES LLC	2020259	17-AUG-2020	01.0200.0210.004160.	**$2,849.00**
0200	0210	UNIFIED ROAD SYSTEM	SOUTHERN COMPUTER WAREHOUSE	IN-000652492	13-AUG-2020	01.0200.0210.003010.	**$808.17**
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT223927	01-SEP-2020	01.0200.0210.003544.	**$48.00**
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT223927	01-SEP-2020	01.0200.0210.003544.	**$2,298.00**

0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT223928	01-SEP-2020	01.0200.0210.003544.	**$5,382.00**
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	224442A	20-AUG-2020	01.0200.0210.004705.	**$122.00**
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6702744-2161-9	01-SEP-2020	01.0200.0210.004991.	**$493.47**
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6702933-2161-8	01-SEP-2020	01.0200.0210.004991.	**$988.61**
0200	0210	UNIFIED ROAD SYSTEM	WILLIAMSON CTY GRAIN, INC	180998	19-AUG-2020	01.0200.0210.003597.	**$4,764.00**
Dept Total							**$777,933.73**
0350	0680	LAW LIBRARY	THOMSON REUTERS	842573519	01-JUL-2020	01.0350.0680.003030.	**$309.00**
0350	0680	LAW LIBRARY	THOMSON REUTERS	842917740	01-SEP-2020	01.0350.0680.003030.	**$4,655.13**
0350	0680	LAW LIBRARY	THOMSON REUTERS	843031960	04-SEP-2020	01.0350.0680.003030.	**$254.00**
Dept Total							**$5,218.13**
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	09/05/2020;CC#2	05-SEP-2020	01.0355.0355.004135.	**$792.00**
Dept Total							**$792.00**
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1103	31-AUG-2020	01.0364.0475.004100.	**$11,940.00**
Dept Total							**$11,940.00**
0372	0452	J.P. PRECINCT 2	DELL COMPUTER CORP	10422160516	07-SEP-2020	01.0372.0452.003006.	**$752.37**
Dept Total							**$752.37**
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1452310-20200831	31-AUG-2020	01.0372.0453.004210.	**$30.00**
Dept Total							**$30.00**
0375	0375	ELECTION SVS CONTRACT	CATHEDRAL CORPORATION	610449	17-AUG-2020	01.0375.0375.004212.	**$8,400.00**
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	1153901	08-SEP-2020	01.0375.0375.004251.	**$2,626.00**
Dept Total							**$11,026.00**
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	1151374	20-AUG-2020	01.0378.0378.004506.	**$578.00**
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	1151374	20-AUG-2020	01.0378.0378.004506.	**$6,500.00**
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	1151374	20-AUG-2020	01.0378.0378.004506.	**$285.00**

0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	1151949	25-AUG-2020	01.0378.0378.004506.	**$2,160.00**
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	1151949	25-AUG-2020	01.0378.0378.004506.	**$270.00**
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	1151949	25-AUG-2020	01.0378.0378.004506.	**$205.00**
Dept Total							**$9,998.00**
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	307181	04-SEP-2020	01.0384.0384.004550.	**$337.19**
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	307264	08-SEP-2020	01.0384.0384.004550.	**$8,806.56**
Dept Total							**$9,143.75**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415216	03-SEP-2020	01.0390.0390.004100.	**$95.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415277	02-SEP-2020	01.0390.0390.004100.	**$40.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001416957	03-SEP-2020	01.0390.0390.004100.	**$280.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001416987	03-SEP-2020	01.0390.0390.004100.	**$35.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001417921	02-APR-2020	01.0390.0390.004100.	**$25.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001420348	07-MAY-2020	01.0390.0390.004100.	**$80.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001420349	04-JUN-2020	01.0390.0390.004100.	**$80.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001420350	02-JUL-2020	01.0390.0390.004100.	**$80.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001420351	06-AUG-2020	01.0390.0390.004100.	**$80.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001420352	03-SEP-2020	01.0390.0390.004100.	**$80.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001421732	20-AUG-2020	01.0390.0390.004100.	**$400.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001421748	21-AUG-2020	01.0390.0390.004100.	**$295.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001421751	24-AUG-2020	01.0390.0390.004100.	**$372.50**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8180409203	31-AUG-2020	01.0390.0390.004100.	**$148.84**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SOUTHERN COMPUTER WAREHOUSE	IN-000654430	27-AUG-2020	01.0390.0390.003006.	**$783.12**
Dept Total							**$2,874.46**
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6216	09-SEP-2020	01.0408.0698.004200.	**$135.00**
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6355	04-SEP-2020	01.0408.0698.004200.	**$85.00**
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6490	31-AUG-2020	01.0408.0698.004200.	**$85.00**
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6492	08-SEP-2020	01.0408.0698.004200.	**$85.00**

0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	10385453	10-SEP-2020	01.0408.0698.004999.	**$132.80**
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	10386363	11-SEP-2020	01.0408.0698.004999.	**$123.69**
Dept Total							**$646.49**
0410	0411	SO-JUSTICE	WAG HEAVEN	7310	21-AUG-2020	01.0410.0411.003104.	**$77.96**
0410	0411	SO-JUSTICE	WAG HEAVEN	7398	23-AUG-2020	01.0410.0411.003104.	**$77.96**
0410	0411	SO-JUSTICE	WAG HEAVEN	7631	02-SEP-2020	01.0410.0411.003104.	**$31.99**
0410	0411	SO-JUSTICE	WAG HEAVEN	7676	03-SEP-2020	01.0410.0411.003104.	**$63.98**
Dept Total							**$251.89**
0410	0412	SO-TREASURY	DRONE PILOT INC	1129	31-AUG-2020	01.0410.0412.004232.	**$33,448.00**
Dept Total							**$33,448.00**
0490	0490	EMPLOYEE FUND	AWARDTEX LLC	5662775	12-AUG-2020	01.0490.0490.003601.	**$24.38**
Dept Total							**$24.38**
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/74487	27-AUG-2020	01.0507.0507.004430.	**$440.04**
0507	0507	WC RADIO COMMUNICATION SYSTEM	CALDWELL COUNTRY FORD	LKA83671	31-AUG-2020	01.0507.0507.005700.	**$35,968.00**
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	202450003582834	01-SEP-2020	01.0507.0507.004430.	**$336.71**
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	202450003582835	01-SEP-2020	01.0507.0507.004430.	**$524.91**
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	OCT 20BABICKI	01-OCT-2020	01.0507.0507.004610.	**$785.00**
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	SEP 2020;07838	01-SEP-2020	01.0507.0507.004430.	**$194.66**
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	SEP 2020;33668	01-SEP-2020	01.0507.0507.004430.	**$194.66**
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	OCT 20HAWES	01-OCT-2020	01.0507.0507.004610.	**$1,054.49**
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/43303	09-SEP-2020	01.0507.0507.004430.	**$591.39**
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/47362	09-SEP-2020	01.0507.0507.004430.	**$401.90**
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/81890	09-SEP-2020	01.0507.0507.004430.	**$392.69**
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/92162	09-SEP-2020	01.0507.0507.004430.	**$538.93**
Dept Total							**$41,423.38**
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	608	04-SEP-2020	01.0508.0508.004722.	**$21,470.00**
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	609	04-SEP-2020	01.0508.0508.004100.	**$630.00**
0508	0508	WMSN CO CONSERVATION DEPT	IMAGENET CONSULTING LLC	CNIN016355AUS	04-SEP-2020	01.0508.0508.004621.	**$260.75**
Dept Total							**$22,360.75**

Fund Requirements Report
Through Disbursement Date: 22-SEP-2020

0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	AUG 2020	14-SEP-2020	01.0515.0515.004602.	**$3,195.63**
Dept Total							**$3,195.63**
0545	0545	ANIMAL SERVICES	DIGITAL CHEETAH SOLUTIONS INC	27543	15-JUL-2020	01.0545.0545.004505.	**$200.00**
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10591870	01-SEP-2020	01.0545.0545.004300.	**$198.00**
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	A44484131	30-JUL-2020	01.0545.0545.004100.	**$15.00**
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	236553384	19-AUG-2020	01.0545.0545.004968.	**$24.60**
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	236553384	19-AUG-2020	01.0545.0545.004968.	**$355.63**
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	138795	31-JUL-2020	01.0545.0545.004962.	**$2,072.04**
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	139478	31-JUL-2020	01.0545.0545.004962.	**$2,072.04**
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	A44915781	12-AUG-2020	01.0545.0545.004100.	**$15.00**
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	JUL19248DT	31-JUL-2020	01.0545.0545.004810.	**$1,000.00**
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	JUN19227DT	30-JUN-2020	01.0545.0545.004810.	**$1,000.00**
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	MAY19274DT	31-MAY-2020	01.0545.0545.004810.	**$500.00**
0545	0545	ANIMAL SERVICES	SAGELINE	616200	20-AUG-2020	01.0545.0545.004968.	**$600.00**
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH403267	06-SEP-2020	01.0545.0545.004621.	**$190.89**
Dept Total							**$8,243.20**
0777	0211	COMMISSIONER PCT 1	CHAMPION INFRASTRUCTURE LLC	3/1907-333	31-AUG-2020	01.0777.0211.009007.	**$80,984.74**
0777	0211	COMMISSIONER PCT 1	CHASCO CONSTRUCTORS LTD, LLP	14-RET-0914-05-191	10-SEP-2020	01.0777.0211.009007.	**$237,339.60**
0777	0211	COMMISSIONER PCT 1	CITY OF CEDAR PARK	552929	16-SEP-2020	01.0777.0211.009007.	**$3,521.95**
0777	0211	COMMISSIONER PCT 1	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	552922	16-SEP-2020	01.0777.0211.009007.	**$1,500.00**
Dept Total							**$323,346.29**
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	130837	27-AUG-2020	01.0777.0212.009007.	**$19,099.00**
0777	0212	COMMISSIONER PCT 2	CITY OF LIBERTY HILL	AUG 2020/2872	01-SEP-2020	01.0777.0212.009007.	**$2,366.00**
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1900559.00-07	18-AUG-2020	01.0777.0212.009007.	**$18,880.75**
0777	0212	COMMISSIONER PCT 2	DIAMOND SURVEYING, INC	2020-130	31-AUG-2020	01.0777.0212.009007.	**$29,522.50**
Dept Total							**$69,868.25**
0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LP	14/1901-285	31-AUG-2020	01.0777.0213.009007.	**$40,322.75**

Dept Total							**$40,322.75**
0777	0214	COMMISSIONER PCT 4	ALLIANCE ENGINEERING GROUP INC	AC19-0906-10	31-JUL-2020	01.0777.0214.009007.	**$5,987.00**
0777	0214	COMMISSIONER PCT 4	BGE INC	8-200350	31-AUG-2020	01.0777.0214.009007.	**$98,191.70**
0777	0214	COMMISSIONER PCT 4	COLEMAN WORLDWIDE MOVING LLC	1937362-KFO-3	10-SEP-2020	01.0777.0214.009007.	**$4,844.28**
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	16/1809-261	25-AUG-2020	01.0777.0214.009007.	**$254,747.98**
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	2/2138	30-AUG-2020	01.0777.0214.009007.	**$2,072,374.48**
0777	0214	COMMISSIONER PCT 4	POPULOUS INC	70478	09-SEP-2020	01.0777.0214.009007.	**$39,140.00**
0777	0214	COMMISSIONER PCT 4	RITTER BOTKIN PRIME CONSTRUCTION CO INC	11/474	31-AUG-2020	01.0777.0214.009007.	**$229,667.13**
Dept Total							**$2,704,952.57**
0777	0401	COMMISSIONERS COURT	FAZZONE CONSTRUCTION CO INC	001-2041	31-AUG-2020	01.0777.0401.009007.	**$8,435.41**
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	279101-07	31-AUG-2020	01.0777.0401.009007.	**$358,489.15**
0777	0401	COMMISSIONERS COURT	STUDIO STEINBOMER	24301 REV	20-APR-2020	01.0777.0401.009007.	**$8,950.00**
0777	0401	COMMISSIONERS COURT	STUDIO STEINBOMER	24312	22-MAY-2020	01.0777.0401.009007.	**$1,200.00**
0777	0401	COMMISSIONERS COURT	STUDIO STEINBOMER	24318	20-APR-2020	01.0777.0401.009007.	**$1,135.00**
Dept Total							**$378,209.56**
0831	0231	ADMIN/MGMT	IT4BIZ	180939	03-SEP-2020	01.0831.0231.003011.	**$1,195.56**
0831	0231	ADMIN/MGMT	UNIVERSITY OF TEXAS AT AUSTIN	5926	10-SEP-2020	01.0831.0231.004111.	**$750.00**
0831	0231	ADMIN/MGMT	UNIVERSITY OF TEXAS AT AUSTIN	5927	11-SEP-2020	01.0831.0231.004111.	**$150.00**
Dept Total							**$2,095.56**
0831	0236	CAMPO PROJECTS	BGE INC	8-200138	31-AUG-2020	01.0831.0236.009005.	**$7,830.00**
Dept Total							**$7,830.00**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528023949064	26-AUG-2020	01.0882.0882.003522.	**-$135.89**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528024134154	28-AUG-2020	01.0882.0882.003523.	**$10.53**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528024149164	28-AUG-2020	01.0882.0882.003523.	**$150.12**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528024426923	31-AUG-2020	01.0882.0882.003523.	**$12.17**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528024434271	31-AUG-2020	01.0882.0882.003523.	**$11.28**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528024449291	31-AUG-2020	01.0882.0882.003523.	**$101.01**

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528024549332	01-SEP-2020	01.0882.0882.003523.	**$56.14**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528024549347	01-SEP-2020	01.0882.0882.003523.	**$60.88**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528024649453	02-SEP-2020	01.0882.0882.003523.	**-$5.03**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528024649455	02-SEP-2020	01.0882.0882.003522.	**-$135.89**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528024649457	02-SEP-2020	01.0882.0882.003523.	**-$30.27**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528024734477	03-SEP-2020	01.0882.0882.003523.	**$13.38**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528024734497	03-SEP-2020	01.0882.0882.003523.	**$2.11**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528024734498	03-SEP-2020	01.0882.0882.003523.	**$1.26**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528024734499	03-SEP-2020	01.0882.0882.003523.	**-$2.11**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528024734500	03-SEP-2020	01.0882.0882.003523.	**$2.11**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528024749491	03-SEP-2020	01.0882.0882.003523.	**$78.32**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528024827072	04-SEP-2020	01.0882.0882.003523.	**$38.99**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528024834539	04-SEP-2020	01.0882.0882.003523.	**$149.50**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528024834550	04-SEP-2020	01.0882.0882.003523.	**$191.72**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528024849531	04-SEP-2020	01.0882.0882.003523.	**$212.02**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528025234766	08-SEP-2020	01.0882.0882.003523.	**$6.99**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528025234767	08-SEP-2020	01.0882.0882.003523.	**$72.61**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528025249678	08-SEP-2020	01.0882.0882.003523.	**-$26.76**

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528025249679	04-SEP-2020	01.0882.0882.003523.	**$8.40**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7523388	31-AUG-2020	01.0882.0882.003523.	**$155.13**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7523752	31-AUG-2020	01.0882.0882.003522.	**$261.32**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7524215	31-AUG-2020	01.0882.0882.003523.	**$37.61**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7524612	31-AUG-2020	01.0882.0882.003522.	**-$14.41**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7524617	31-AUG-2020	01.0882.0882.003522.	**-$14.41**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7524620	31-AUG-2020	01.0882.0882.003522.	**-$14.41**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7524637	31-AUG-2020	01.0882.0882.003522.	**-$248.41**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7524639	31-AUG-2020	01.0882.0882.003522.	**-$261.32**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7525919	01-SEP-2020	01.0882.0882.003303.	**$985.30**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7526374	01-SEP-2020	01.0882.0882.003522.	**$261.32**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7526912	01-SEP-2020	01.0882.0882.003523.	**-$235.00**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7526948	01-SEP-2020	01.0882.0882.003522.	**-$14.41**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7526965	01-SEP-2020	01.0882.0882.003522.	**-$12.94**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7529252	02-SEP-2020	01.0882.0882.003522.	**$391.98**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7530341	02-SEP-2020	01.0882.0882.003523.	**$51.78**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7532226	03-SEP-2020	01.0882.0882.003522.	**$123.48**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7532646	03-SEP-2020	01.0882.0882.003303.	**$230.40**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7532794	03-SEP-2020	01.0882.0882.003523.	**$24.13**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7533261	03-SEP-2020	01.0882.0882.003523.	**$29.75**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7535562	04-SEP-2020	01.0882.0882.003522.	**-$14.41**

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7535564	04-SEP-2020	01.0882.0882.003522.	**-$12.94**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7535569	04-SEP-2020	01.0882.0882.003522.	**-$63.54**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7535575	04-SEP-2020	01.0882.0882.003522.	**-$254.58**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7535582	04-SEP-2020	01.0882.0882.003522.	**-$249.88**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7535769	04-SEP-2020	01.0882.0882.003522.	**$1,256.27**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7542707	09-SEP-2020	01.0882.0882.003303.	**$223.02**
0882	0882	FLEET MAINTENANCE	BOHANAN TOWING LLC	15-0502	26-AUG-2020	01.0882.0882.003524.	**$410.00**
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2323089	28-AUG-2020	01.0882.0882.003523.	**$104.52**
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2323156	31-AUG-2020	01.0882.0882.003523.	**$90.54**
0882	0882	FLEET MAINTENANCE	CERTIFIED NATIONAL HAIL TEAM LLC	1917	25-AUG-2020	01.0882.0882.003524.	**$5,647.50**
0882	0882	FLEET MAINTENANCE	CERTIFIED NATIONAL HAIL TEAM LLC	1918	25-AUG-2020	01.0882.0882.003524.	**$9,241.47**
0882	0882	FLEET MAINTENANCE	CERTIFIED NATIONAL HAIL TEAM LLC	1919	25-AUG-2020	01.0882.0882.003524.	**$3,599.20**
0882	0882	FLEET MAINTENANCE	CERTIFIED NATIONAL HAIL TEAM LLC	1920	25-AUG-2020	01.0882.0882.003524.	**$10,227.60**
0882	0882	FLEET MAINTENANCE	CERTIFIED NATIONAL HAIL TEAM LLC	1921	25-AUG-2020	01.0882.0882.003524.	**$5,957.50**

Fund Requirements Report
Through Disbursement Date: 22-SEP-2020

0882	0882	FLEET MAINTENANCE	CERTIFIED NATIONAL HAIL TEAM LLC	1923	27-AUG-2020	01.0882.0882.003524.	**$9,472.80**
0882	0882	FLEET MAINTENANCE	CERTIFIED NATIONAL HAIL TEAM LLC	1924	27-AUG-2020	01.0882.0882.003524.	**$6,206.00**
0882	0882	FLEET MAINTENANCE	CERTIFIED NATIONAL HAIL TEAM LLC	1925	27-AUG-2020	01.0882.0882.003524.	**$4,997.37**
0882	0882	FLEET MAINTENANCE	CERTIFIED NATIONAL HAIL TEAM LLC	1926	27-AUG-2020	01.0882.0882.003524.	**$5,547.50**
0882	0882	FLEET MAINTENANCE	CERTIFIED NATIONAL HAIL TEAM LLC	1927	27-AUG-2020	01.0882.0882.003524.	**$8,060.47**
0882	0882	FLEET MAINTENANCE	CERTIFIED NATIONAL HAIL TEAM LLC	1928	27-AUG-2020	01.0882.0882.003524.	**$2,455.10**
0882	0882	FLEET MAINTENANCE	CERTIFIED NATIONAL HAIL TEAM LLC	1929	27-AUG-2020	01.0882.0882.003524.	**$8,528.50**
0882	0882	FLEET MAINTENANCE	CERTIFIED NATIONAL HAIL TEAM LLC	1930	27-AUG-2020	01.0882.0882.003524.	**$8,554.67**
0882	0882	FLEET MAINTENANCE	CERTIFIED NATIONAL HAIL TEAM LLC	1931	27-AUG-2020	01.0882.0882.003524.	**$0.00**

0882	0882	FLEET MAINTENANCE	CERTIFIED NATIONAL HAIL TEAM LLC	1931	27-AUG-2020	01.0882.0882.003524.	**$5,376.05**
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4058468525	12-AUG-2020	01.0882.0882.003318.	**$57.20**
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4058468527	12-AUG-2020	01.0882.0882.003311.	**$56.68**
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4059108416	19-AUG-2020	01.0882.0882.003311.	**$56.68**
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4059108505	19-AUG-2020	01.0882.0882.003318.	**$57.20**
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4059760254	26-AUG-2020	01.0882.0882.003318.	**$57.20**
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4059760258	26-AUG-2020	01.0882.0882.003311.	**$61.18**
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00507	26-AUG-2020	01.0882.0882.003523.	**$118.38**
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN52341	27-AUG-2020	01.0882.0882.003523.	**$1,426.57**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	985129	31-AUG-2020	01.0882.0882.003523.	**$127.41**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	985302	31-AUG-2020	01.0882.0882.003523.	**$24.19**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	985581	01-SEP-2020	01.0882.0882.003523.	**$384.59**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	985719	02-SEP-2020	01.0882.0882.003523.	**$58.40**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	985872	02-SEP-2020	01.0882.0882.003523.	**$114.94**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	985953	02-SEP-2020	01.0882.0882.003523.	**$114.94**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	986114	03-SEP-2020	01.0882.0882.003523.	**$2,873.62**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	986114X1	04-SEP-2020	01.0882.0882.003523.	**$256.14**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	986203	03-SEP-2020	01.0882.0882.003523.	**$88.67**

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	986230	03-SEP-2020	01.0882.0882.003523.	**$88.67**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	986427	04-SEP-2020	01.0882.0882.003523.	**$14.09**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	986428	04-SEP-2020	01.0882.0882.003523.	**$14.09**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM972011	03-AUG-2020	01.0882.0882.003523.	**-$90.60**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM975921	17-AUG-2020	01.0882.0882.003523.	**-$75.00**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM978406	13-AUG-2020	01.0882.0882.003523.	**-$100.00**
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	23645	26-AUG-2020	01.0882.0882.004547.	**$444.67**
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	519117	25-AUG-2020	01.0882.0882.003523.	**$18.97**
0882	0882	FLEET MAINTENANCE	GRAINGER	9635293807	27-AUG-2020	01.0882.0882.003102.	**$379.83**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCKP0020715	13-JUL-2020	01.0882.0882.003523.	**-$209.40**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60034569	26-AUG-2020	01.0882.0882.003523.	**$641.25**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60034811	28-AUG-2020	01.0882.0882.003523.	**$283.38**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60034812	28-AUG-2020	01.0882.0882.003523.	**$23.84**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60034850	31-AUG-2020	01.0882.0882.003523.	**$665.60**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60034962	31-AUG-2020	01.0882.0882.003523.	**$11.77**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60035180	31-AUG-2020	01.0882.0882.003523.	**$294.91**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60035324	02-SEP-2020	01.0882.0882.003523.	**$9.51**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60035450	03-SEP-2020	01.0882.0882.003523.	**$43.21**

0882	0882	FLEET MAINTENANCE	HOLT CAT	WCM60010186	02-SEP-2020	01.0882.0882.003524.	**-$891.50**
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIM60015921	28-AUG-2020	01.0882.0882.003524.	**$891.50**
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT CO	106358	31-AUG-2020	01.0882.0882.003318.	**$495.00**
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9307800609	18-AUG-2020	01.0882.0882.003523.	**$255.26**
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9307804044	18-AUG-2020	01.0882.0882.003523.	**$10.08**
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9307805657	18-AUG-2020	01.0882.0882.003523.	**$34.70**
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9500224136	01-JUL-2020	01.0882.0882.003523.	**-$10.74**
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9600093328	17-JUN-2020	01.0882.0882.003523.	**$10.74**
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550055712:01	28-AUG-2020	01.0882.0882.003523.	**$51.62**
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550055742:01	28-AUG-2020	01.0882.0882.003523.	**$1,313.11**
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550055838:01	31-AUG-2020	01.0882.0882.003523.	**$370.37**
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	377990	02-SEP-2020	01.0882.0882.003523.	**$403.35**
0882	0882	FLEET MAINTENANCE	POPE PRO ENTERPRISES INC	I106367	04-SEP-2020	01.0882.0882.003524.	**$325.00**
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4240017283	04-SEP-2020	01.0882.0882.003525.	**$468.69**
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	111277/2	19-AUG-2020	01.0882.0882.003523.	**$50.18**
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	111279/2	19-AUG-2020	01.0882.0882.003523.	**$82.81**
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1197475	01-SEP-2020	01.0882.0882.003523.	**$26.60**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	348257	01-SEP-2020	01.0882.0882.003525.	**$440.76**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	348265	01-SEP-2020	01.0882.0882.003525.	**$326.94**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	348596	02-SEP-2020	01.0882.0882.003525.	**$538.24**

Dept Total							**$111,526.70**
0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO20-09	09-SEP-2020	01.0885.0885.003600.	**$3,546.45**
Dept Total							**$3,546.45**
0885	0886	WSMN CO BENEFITS PGM.	WINSTON BENEFITS	WC092020	08-SEP-2020	01.0885.0886.004208.	**$5,610.24**
Dept Total							**$5,610.24**
0999	0401	COMMISSIONERS COURT	AFFORDABLE SIGNS	48094	01-SEP-2020	01.0999.0401.009007.	**$1,575.00**
0999	0401	COMMISSIONERS COURT	AFFORDABLE SIGNS	48094	01-SEP-2020	01.0999.0401.009007.	**$1,312.50**
0999	0401	COMMISSIONERS COURT	AT&T MOBILITY	287298166016X08272020	19-AUG-2020	01.0999.0401.009007.	**$460.70**
0999	0401	COMMISSIONERS COURT	CITY OF ROUND ROCK	06/19/2020	19-JUN-2020	01.0999.0401.009007.	**$249,324.02**
0999	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV385993	31-JUL-2020	01.0999.0401.009007.	**$32,970.64**
0999	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV385996	31-JUL-2020	01.0999.0401.009007.	**$32,970.64**
0999	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV385997	31-JUL-2020	01.0999.0401.009007.	**$32,970.64**
0999	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV385998	31-JUL-2020	01.0999.0401.009007.	**$32,970.64**
0999	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV385999	31-JUL-2020	01.0999.0401.009007.	**$32,970.64**
0999	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV386002	31-JUL-2020	01.0999.0401.009007.	**$40,965.30**
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10420789492	01-SEP-2020	01.0999.0401.009007.	**$379.98**
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10421386281	03-SEP-2020	01.0999.0401.009007.	**$1,249.36**
0999	0401	COMMISSIONERS COURT	ENVIRO SAFETY PRODUCTS	5939428	10-JUL-2020	01.0999.0401.009007.	**$1,446.70**
0999	0401	COMMISSIONERS COURT	ENVIRO SAFETY PRODUCTS	5939428	10-JUL-2020	01.0999.0401.009007.	**$29,033.80**
0999	0401	COMMISSIONERS COURT	FAMILY EMERGENCY ROOM LLC	0001	31-JUL-2020	01.0999.0401.009007.	**$133,125.00**
0999	0401	COMMISSIONERS COURT	GRANGER HOUSING AUTHORITY	1FY19;GHA	10-AUG-2020	01.0999.0401.009007.	**$42,903.22**
0999	0401	COMMISSIONERS COURT	[redacted]	CARES/A	14-MAY-2020	01.0999.0401.009007.	**$2,100.00**
0999	0401	COMMISSIONERS COURT	SALVATION ARMY	AAC-003(A)	08-SEP-2020	01.0999.0401.009007.	**$3,578.40**
Dept Total							**$672,307.18**
0999	0514	GRANTS - PARKS DEPARTMENT	MUSEWORK LLC	2020-46	09-SEP-2020	01.0999.0514.009007.	**$48,584.59**

Fund Requirements Report
Through Disbursement Date: 22-SEP-2020

Dept Total							**$48,584.59**
0999	0561	GRANTS-COUNTY SHERIFF	APPRISS SAFETY	INV80078	01-SEP-2020	01.0999.0561.009005.	**$7,542.58**
Dept Total							**$7,542.58**
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST TEEN CENTER	1992	06-SEP-2020	01.0999.0573.009005.	**$1,687.46**
0999	0573	GRANTS - JUVENILE SERVICES	GLOBAL EQUINE SERVICES FOR PROFESSIONALS	1048	03-SEP-2020	01.0999.0573.009005.	**$6,610.00**
0999	0573	GRANTS - JUVENILE SERVICES	R.O.C.K., RIDE ON CENTER FOR KIDS	08/31/2020	31-AUG-2020	01.0999.0573.009005.	**$27,410.00**
Dept Total							**$35,707.46**
Grand Total							**$7,025,517.89**

Fund Requirements Report
Through Disbursement Date: 22-SEP-2020

Description
2020-201581, AD LITEM FEE, C/CLK
JP2-2020-02081, OVERPAYMENT REFUND, JP#2
REF 20200570, OVERPAYMENT REFUND, CK 46572, C/CLK
R#28327, 28827, OVERPAYMENT REFUND, EMS
R#15870, OVERPAYMENT REFUND, JP#4
R#15870, OVERPAYMENT REFUND, JP#4
REF 20200566, OVERPAYMENT REFUND, C/CLK
ARREST FEES COLLECTED, AUG 2020, JP#3
2020-202808, AD LITEM FEE, C/CLK
PAYMENT OF SVC FEES, D/CLK
TOLLS COLLECTED FOR THE MONTH OF AUG 19, JP#2
JP2-2020-02285, OVERPAYMENT REFUND, JP#2
AUG 14/2020, RESTITUTION, ALAN PHILLIPS, D/ATTY
2020-202819, AD LITEM FEE, C/CLK
18-1086-C425, WRIT, ANDREA SANGER, CONST#4
18-1086-C425, WRIT, ANDREA SANGER, CONST#4
REF 20200564, OVERPAYMENT REFUND, CK 79210, C/CLK
2020-201480, AD LITEM FEE, C/CLK
R#25484, EXTRADITION DEPOSIT REFUND, A/PROB
R#28951, 29104, OVERPAYMENT REFUND, EMS
2020-00899-CRIM, OVERPAYMENT REFUND, C/CLK
2020-203129, AD LITEM FEE, C/CLK
2020-201022, AD LITEM FEE, C/CLK
COLLECTION AGENCY FEE FOR THE MONTH OF AUG 2020, JP#1
PAYMENT OF COLLECTION FEES, MONTH OF AUG 2020, JP#2
COLLECTION FEES DUE FOR THE MONTH OF AUG 2020, JP#3
JP2-2019-05927, OVERPAYMENT REFUND, JP#2
R#24613, EXPO DEPOSIT REFUND, SEP 4-6/2020, EXPO

2020-203253, AD LITEM FEE, C/CLK
CK#3860, ORDER#C103758-04, REFUND, NO RECORDS, EMS
REF 20200565, OVERPAYMENT REFUND, CK 1648, C/CLK
2020-198603, AD LITEM FEE, C/CLK
2020-196101, AD LITEM FEE, C/CLK
REF 20200569, OVERPAYMENT REFUND, CK 0720155502, C/CLK
REF 20200571, OVERPAYMENT REFUND, CK 3137624, C/CLK
JUL 2020, PAYMENT PROCESSING SERVICES OVER THE COUNTER, TREAS
AUG 2020, PAYMENT PROCESSING SERVICES OVER THE COUNTER, TREAS
2020-204030, OVERPAYMENT REFUND, C/CLK
UNCLAIMED PROPERTY CAPITAL CREDITS FROM ELECTRIC COOPS
C#20-0254-T425, WRIT, FIRSTFRUITS VENTURES CORP, CONST#1
Sharp MX3070N
Renewal FY2020; Sharp MX-M365N, $119.39 per month from October 1, 2019 thru September 30, 2020.
AUG 2020, WEST INFO CHRGS, COMM CRT
B6 PR-000059-C JC1602012 8.5" X 11" No prefix Texas Local Vital Records (begin numbering 0000223001) SO1910027
Set Up Fee
B6 PR-000059-C JC1905001 8.5" X 11" RM Prefix Texas Vital Records (begin RM000004001) SO1910028
PO 175298, TEXAS LOCAL VITAL RECORDS, C/CLK
B7 PR-000062 JC1602013 8.5" X 14" Texas Local Vital Records (begin numbering 000032101)
AUG 2020, REMOTE BIRTH ACCESS, C/CLK
Criminal Kyocera 5002i, 146.89/mo, .0007/ea after 8,000 copies/MO, stand 2 trays doc feeder data security kit comp svcs-supplies,labor parts, deinstall 60MO FMV per DIR-CPO-4428 ID 4186420

AUG 27-28/2020, EXP REIMB, ITS
2021 CAPCOG ANNUAL DUES MEMBERSHIP
Tyvek Coverall 2X
Tyvek Coverall L
Tyvek Coverall Md
PO 174273, COVERALLS, EMS
Tyvek Coverall 3X
20-0752-C26, AUG 2020, RC
APR 2020, LANDFILL MATTERS
JUL 27-AUG 12/2020, MATTER ID#1027.0330, PROF SVCS, GENERAL
AUG 5-17/2020, MATTER ID#1027.1201, PROF SVCS, ECONOMIC DEVELOPMENT
JUN 2020, PROF SVCS
JUL 2020, PROF SVCS
C#19-06241-1, 20-00382-1, DAMIAN XAVIER GARZA, CC#1
C#20-01217-1, 20-01761-1, HOWARD MCCALLIE JR, CC#1
ROGELIO ISMAEL MORENO, CC#3
C#18-06698-1, KENSIE TRANTIAHN QUIMBY, CC#1
DR, OR, ZR, LR, JUN 15/2020, CC#1
JR, JUN 16/2020, CC#1
MB, JUN 16/2020, CC#1
JODIE ACKERMAN-KADE, CC#1
TH, MAY 26/2020, CC#1
AT-H, JUN 3-5/2020, CC#1
CJ, ZJ, AC, JC, MAY 18-JUN 3/2020, CC#1
JH, MH, MAY 21/2020, CC#1
C#19-03147-1, MICHALA SCHEFFLER, AUG 5/19-JUN 8/2020, CC#1
CJ, ZJ, AC, JC, MAY 13-28/2020, CC#1
AY, EY, JUN 11/2020, CC#1
MARTIN IVAN SANDOVAL, CC#1
KJ, JUN 30/2020, CC#1
MH, JH, MAY 8-21/2020, CC#1
EA, JUN 2-16/2020, CC#1
ELIZABETH GALLOWAY, CC#1
ANTONIO LARA, CC#1
JESSE LUNA, CC#1

ARMANDO RICO-RUIZ, JAN 8-AUG 24/2020, CC#1
OMAR SAAD, CC#1
TRAVIS TANSKLEY, MAY 18-27/2020, CC#1
KATHLEEN BEAN, CC#1
C#19-02603-1, SINEAD WIGGINS, CC#1
ALIJANDRO LEO MOYA, CC#1
HOPE KIRKLAND, CC#3
JESSICA CASTRO, MAR 15-NOV 13/19, CC#1
JAMIE HADDIX, APR 9-AUG 15/19, CC#1
JW, BW, MAY 4-27/2020, CC#1
HW, LW, APR 16-MAY 18/2020, CC#1
JR, APR 22-JUN 16/2020, CC#1
CHAD LARSON, CC#1
DEZMOND KING, CC#1
KELLY VASUT, CC#1
TYRELL NEAL, CC#1
CLIFFORD LOVETT, CC#1
DARYL KIRK, CC#3
C#18-05499-1, 18-05500-1, 18-05501-1, RASHON PRICE, CC#1
JOVON HOLTS, CC#1
RANDALL JUSTICE, CC#1
MATTHEW RIDER, CC#1
DEMETRIA CASTILLO-WOOLF, CC#1
C#20-02722-1, MICHAEL NEWTON, CC#1
ZEPHANIAH NOBLE, CC#1
JURNEE LEGACI CAMPBELL, CC#1
DONALD RAY BYRD, CC#1
CECILIA MARIE BROWN, CC#1
COURTNEY ALLISON STUBBLEFIELD, CC#1
DULCE GUERRERA-VILLARREAL, CC#1
JUAN CARLIN JR, CC#1
ALEJANDRO FERNANDEZ, CC#1
CS, JP, APR 21-JUN 8/2020, CC#1
CH, TH, APR 30-JUN 23/2020, CC#1
REAGAN ADKINS, CC#1

AMANDA GLASER, CC#1
C#19-03813-1, 19-05937-1, JULIA ROLAN, CC#1
GREGORY CARRASCO, CC#3
TRAVIS QUINN EMERSHAW, CC#1
C#20-00697-1, WILLIAM MANGES, MAR 11-JUL 29/2020, CC#1
C#20-01924-1, LOGAN WARR, CC#1
TAYLOR SKIE GOLLA, CC#1
NK, MAY 5-29/2020, CC#1
JJ, APR 27-JUN 30/2020, CC#1
C#19-04051-1, 19-04053-1, MORRIS ROBBINS, CC#1
C#19-04695-1, DAJHA MITCHELL, CC#1
C#19-05991-1, JOHN PAUL GONZALES, CC#1
DAVID FARRAS ENGLAND, CC#1
MILTON GUTIERREZ-CUEVAS, CC#1
RH-B, ODB, JUN 14/2020, CC#1
BS, MAY 26/2020, CC#1
GO, GO, JUN 17-18/2020, CC#1
CS, JP, MAY 5-19/2020, CC#1
MARGARET FREEMAN, CC#1
KARL SIMON HUEGELE, CC#1
KEVIN SCOTT, CC#1
ME, RE, JUN 15/2020, CC#1
CJ, ZJ, AC, JC, MAY 13-JUN 3/2020, CC#1
JS, JS, JS, JS, TR, AR, JUN 2-11/2020, CC#1
MB, JUN 16/2020, CC#1
DT, MAY 18-19/2020, CC#1
JJA, MAY 8-JUN 30/2020, CC#1
ROBERT LOPEZ, CC#1
COLE OMAN, CC#1
DONYEA MCCHRISTIAN, CC#1
DANIELLE TAYLER DEESE, CC#1
JAMON LEVELS, OCT 15/19-AUG 11/2020, CC#3
ZACHARY AUGERLAVOIE, CC#1
MARCOS DELGADO, CC#1
CAMERON DOWDY, CC#1
JUAN VALLO, MAY 4-JUL 2/2020, CC#3
BONNIE ANDRESS, CC#1
ANDREW BLAQUE HALL, CC#1
ISAIAH BURGESS, CC#1
C#20-02116-1, 20-02117-1, 20-02118-1, LATRICE DEANN HARRIS, CC#1
RAEMON LOTT, MAR 7/19-JUL 17/2020, CC#1

C#18-06787-1, 18-06788-1, JASMYNE NOEL, NOV 29/18-JUL 22/2020, CC#1
C#20-01701-1, MICHAEL HANLON, APR 14-MAY 11/2020, CC#1
JOHN HOLMES III, DEC 23/19-MAY 19/2020, CC#1
C#20-02241-1, 20-02242-1, QUENTIN CARTE, JAN 14-AUG 5/2020, CC#1
RODNEY WILSON, MAY 11-JUN 2/2020, CC#1
AUG 17/2020, VISITING JUDGE, HALF DAY, CC#1
PO 173291, SEP 2020, CC#1
Renewal: Sharp MX-M356N; $82.89 per mo, from Oct 1, 2019 thru sep 30, 2020. Includes 3,000 copies per mo; Overages @ $0.0090 ea.
GUARDIANSHIP, PYMT 11, CC#4
PATRICK SANDERS, 277TH
JC, 277TH
KS, 277TH
CP, 277TH
SP, 277TH
LW, 277TH
C#20-1009-K277, RICHARD PEREZ, 277TH
GM, APR 9-MAY 18/2020, 395TH
CHRISTOPHER KENDALL, 277TH
CF, 277TH
ZLC, 277TH
NATALIE ABIGAIL GARLAND, 26TH
MIGUEL ANGEL MARTINEZ, 368TH
TYRONE RILEY JR, 277TH
KAREN WOODWARD, 277TH
JAMES SMITH, 26TH
FLAVIUS LIANCO, 368TH
CHRISTIE CASTRO, MAY 5-JUL 16/2020, 26TH
JUANA TORRES, JUN 3-SEP 1/2020, 26TH
C#19-2556-K26, 19-2557-K26, ANTHONY TANKSLEY, 26TH
EDUARDO BENITEZ MONDRAGON, 26TH
C#19-1608-K277, LORENZO LENCHO VARGAS, 277TH
C#20-1179-K277, 20-1180-K277, JOSHUA BOWIE, 277TH

Fund Requirements Report
Through Disbursement Date: 22-SEP-2020

JUAN UGARTE-AGUIRRE, 368TH
DEVIN PERRY, 277TH
AH, 277TH
JE, 277TH
AJRS, 277TH
JI, 277TH
DKS, 277TH
POSTAGE, AUG 18/2020, D/ATTY
AUG 28/2020, TRANSCRIPT, D/ATTY
AUG 7/2020, REPORTERS RECORD, D/ATTY
SEP 4/2020, COURT REPORTER, D/ATTY
SHARP MX-2616N, MX-DE12, MX-FN17, MX-PN11B FOR OCT 1, 2019 THRU SEP 30, 2020 @$177.88 PER MONTH INCLUDES SERVICE FOR 4,000 BLK COPIES, OVERAGES @$0.0083 ea AND $1,000 CLR COPIES, OVERAGES @ $0.0520 e
Amped DVRConv for one year
AUG 2020, WEST INFO CHRGS, D/ATTY
AUG 2020, WEST INFO CHRGS, D/ATTY
Blanket PO for TransUnion for the months of October 2019 thru September 2020 @ $150.00 a month
Pitney Bowes Send Pro P1500 Series Bundle Postage Machine w/10lb weighing unit & WOW feature. 60 month Lease (Renewal) @358.80 monthly/Billed Quarterly @ 1,076.40. Buy Board 496-15
PAUL MARK LOTZE, TRANSP, BODY BAG, JP#1
AMBER CARTER, TRANSP, BODY BAG, JP#1
MELISSA VOGT, TRANSP, BODY BAG, JP#1
JAMES PARISH, TRANSP, BODY BAG, JP#1
JIMMY PRINZ, TRANSP, JP#1
DAVID MCCOY, TRANSP, JP#1
LEE BOYD BROWN III, TRANSP, BODY BAG, JP#2
RICHARD HENDRICKSON, TRANSP, BODY BAG, JP#2
JOHN ARTHUR WARE, TRANSP, JP#2

JOHN WARE, TRANSP, JP#2
AUG 2020, ONLINE SEARCHES, JP#2
Sharp MX-B355W Service for 1,000 Copies per Month 1,001+$0.0095 EA from October 2019 to September 2020 ID#64286 $49.39 monthly
Sharp MX-M465 w/finisher, stand, and two additional paper drawers $148.26 per month from October 2019 to September 2020 ID# 62615
Sharp MX-M465 w/finisher, stand, and two additional drawers $183.26 per month, October 2019 - September 2020 ID# 62614
Sharp MX-M465 w/finisher, stand, and two additional paper drawers $148.26 per month from October 2019 to September 2020
Sharp MX-M465 w/finisher, stand, and two additional drawers $183.26 per month, October 2019 - September 2020
Sharp MX-M465 w/finisher, stand, and two additional drawers $183.26 per month, October 2019 - September 2020
Sharp MX-M465 w/finisher, stand, and two additional paper drawers $148.26 per month from October 2019 to September 2020
HON Workstations
PO 174018, GLASS TOP, JP#2
AUTOPSIES (3), JP#2
RYAN RATAJIK, TRANSP, BODY BAG, JP#3
OVER THE PHONE INTERP, AUG 2020, JP#3
WILL JENKINS, TRANSP, BODY BAG, JP#3
SEP 4/2020, EXP REIMB, JP#3
JUL 28/2020, POSTAGE, C/ATTY
AUG 14/2020, POSTAGE, C/ATTY
AUG 18/2020, POSTAGE, C/ATTY
AUG 27/2020, POSTAGE, C/ATTY
blanket PO for fuel
AUG 2020, SUBSCRIPTIONS, C/ATTY
AUG 2020, ONLINE SEARCHES, C/ATTY
Sharp MX-565N, includes 10,000 copies/month overages @ $0.0070 each. 36 month DIR lease.
PO 172999, SEP 2020, C/ATTY
Renewal-Sharp MX-M365N includes 5,000 copies/month overages @ $0.0070 each.

Sharp MX-M6071 $210.12 per month MX-FN27N MX-PN14B MX-DE27N Service for 10,000 copies/prints per month 10,001+ copies/prints @ $0.0070 each Contract#: DIR-CPO-4433 48 Month DIR Lease
Sharp MX-M4071 $143.00 per month MX-FN27N MX-PN14B MX-DE25N Service for 5,000 copies/prints per month 5,001+ copies/prints @ $0.0072each Contract#: DIR-CPO-4433 48 Month DIR Lease
Sharp MX-M6071 $210.12 per month MX-FN27N MX-PN14B MX-DE27N Service for 10,000 copies/prints per month 10,001+ copies/prints @ $0.0070 each Contract#: DIR-CPO-4433 48 Month DIR Lease
OCT 1/2020, VIRTUAL WORKSHOP REG, S CRAIN, BDGT OFC
VBM Mailing Postage for 1120 Election
AUG 27/2020, ELECTION WORKERS, ELEC
SEP 3/2020, ELECTION WORKERS, ELEC
Monthly lease of Pitney Bowes postage machine 07/01/20 - 09/30/20 - remaining fiscal year 314.02 x 3 months Pitney Bowes Account --- NJPA State & Local FMV Lease Williamson County Elections
Sharp MX-M5070 50 ppm Networked B&W Digital Copier with one 550 sheet paper drawer plus 100 sheet bypass MX-DE27N, stand with (3) x 550 sheet paper drawers MX-FN27N, Inner Finisher MX-FX15
2572 RFQ WILLIAMSON CTY FLOOD PLAIN MAPS UPDATE, PUR
PO 173696, SEP 2020, TREAS
Blanket for Monochrome or Color copies Svc/Maintenance Rates SNA7PU017206641 Color no Minimum(x) total+$0.0500Color, Monochrome no Minimum(x) total =.0078Monochrome,
Purchase of one cash count machine i131 JetScan with thermal printer includes freight.
Purchase of seven Dell OptiPlex 7070 with wired keyboards to replace old computers recommended by Technology Services.
Purchase of two 24 inch monitors.

Printing of business cards for employees.
Printing of Occupation Tax receipt book. 3 page carbonless with white, pink, and yellow pages in that order. Sequential numbering on each page, 50 receipts to a book and bounded with hard cover to use between each receipt w/start #7283
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-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
PO 172754, SEP 2020, TAX A/C
Copy overages allowance
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
PO 172755, SEP 2020, AUG 2020 OVERAGES, TAX A/C
AUG 4-SEP 3/2020, TAX A/C
10/1/19-9/30/20 BLANKET PO FOR AWS CLOUD HOSTING
CISCO CATALYST 2960L SWITCHES WITH SHIPPING; GSA GS-35F-0295N
P2219H 22" MONITORS PER Q# 3000067576471; DIR-TSO-3763
MERAKI MX84 ADVANCED SECURITY LICENSE WITH 36 MONTHS SUPPORT PER Q# 1219068001; DIR-TSO-4229
CONNECT LICENSE PACK AND SUBSCRIPTION LICENSE 3 YR PER Q# 61431801; DIR-TSO-3944
SEP 2020, ITS

SEP 2020, ITS
SEP 2020, ITS
SEP 2020, ITS
SEP 2020, ITS
72" FLIP TOP TABLES PER Q# QA414951
SHIPPING
EXPANDABLE TABLE 12' PER Q# QA414951
PO 172427, OFC SUP, ITS
PO 172427, OFC SUP, ITS
11/1/19-10/31/20 RELY DBA SUPPORT
PS-ENGINEER (REMOTE ONLY) BEYOND TRUST (QTY 6 @ $2350) PER Q# 19217748; DIR-TSO-4291
PS-PROJECT MANAGER (REMOTE ONLY) BEYOND TRUST PER Q# 19217748; DIR-TSO-4291
QTY 2 BEYOND TRUST DEFENDPOINT PRIVILEGE MNGT FOR WIN ADMIN - 1 STUDENT ACCESS TO PUBLIC VIRTUAL INSTRUCTOR PER Q# 19217749; DIR-TSO-4291
UNIFIED VULNERABILITY APP (VIRTUAL) STND MAINTENANCE PER Q# 19215837; DIR-TSO-4291
PRIVILEGE MNGT FOR DESKTOPS - PM & APP CONTROL BI EDITION STND MAINT (QTY 2500 @ $4.45); PER Q# 19215837; DIR-TSO-4291
PRIVILEGE MANAGEMENT FOR DESKTOPS-PM & APP CONTROL - BI EDITION LICENSES PER Q# 19217745; DIR-TSO-4291
UNIFIED VULNERABILITY APPLIANCE (VIRTUAL) V5 BEYOND TRUST LICENSE PER Q# 19217745; DIR-TSO-4291
FY20 INTERNET SERVICES CO-WIDE
Ca4K VERSION 1.0 ONE USER SOFTWARE. U; Ca4K VERSION 1.0 ONE USER SOFTWARE. USB SECURITY KEY; 01.2 QTY 6 ACCESS CONTROL PER Q# 38520779; TIPS 200203
10/1/19-9/30/20 BLANKET PO FOR OFFICE EQUIPMENT REPAIRS

ROOF REPLACEMENTS AT GEORGETOWN HEALTH AND TAYLOR HEALTH, PER ATTACHED CONTRACT.
2020 FORD TRANSIT 250 CARGO VAN 148", PER ATTACHED QUOTE.
QUARTERLY MAINTENANCE ON CARRIER HVAC SYSTEMS.
SHARP MX-3570V, 4 YEAR LEASE PLUS COPY USAGE.
BLANKET PO FOR WATER TREATMENT SERVICES AT VARIOUS FACILITIES.
AUG 25-SEP 24/2020, PARKS
SEP 1-30/2020, PARKS
BID # 1506-006, LANDSCAPING AND MOWING FOR PARKS DEPT, MAY, JUNE, JULY, AUGUST, & SEPTEMBER 2020, 5 MONTHS.
Copier/printer service for Parks HQ. 12 months @ $105.47
PO 173637, AUG 7-SEP 6/2020, PARKS
SEP 2020, EMS
SAVAGE 8 X 12 PAINTED CANVAS
BLANKETS
NPA 26
IGEL 4
MEGA MOVERS
LIDOCAINE 100MG PFS
DUODOTE AUTO-INJECTOR PFS
IV ADMIN SET SALINE LOCKS
NASAL CANNULA ADULT
Ongoing repairs and maintenance for garage doors at EMS stations
Document Shredding Services FY 20 per agreement with Data Armor approved in court 5/8/2018
Dell P2219H PC Monitors
Billing Services FY 20 per agreement approved in court 11/12/2012 and current extension 10/23/2018. 5.75% of monthly collections less adjustments. RFP# 13RFP00101
Blanket Order for Fuel FY 20 Per Omnia National Contract R1527 with Fleetcor Technologies dba Fuelman
Annual uniforms for EMS, $400 per employee, per quote QTEU007617
Annual uniforms for EMS, $400 per employee, per quote QTEU007617

Annual uniforms for EMS, $400 per employee, per quote QTEU007617
Annual uniforms for EMS, $400 per employee, per quote QTEU007617
Annual uniforms for EMS, $400 per employee, per quote QTEU007617
QTY 5 CF20
PO 174651, TOUGHBOOKS (5), EMS
QTY 2 CF33
PO 175376, CREDIT, PHARM, MED SUP, EMS
PO 175376, CREDIT, PHARM, MED SUP, EMS
PO 174941, CREDIT, PHARM, MED SUP, MED EQUIP, EMS
PO 174941, CREDIT, PHARM, MED SUP, MED EQUIP, EMS
PO 174941, CREDIT, PHARM, MED SUP, MED EQUIP, EMS
ZOFRAN 4MG VIALS
HALDOL 5MG VIAL
PO 174941, MED SUP, MED EQUIP, EMS
PO 174941, MED SUP, MED EQUIP, EMS
ECG CHEST LEAD
PO 174941, MED SUP, MED EQUIP, EMS
STRETCHER SHEET FLAT
PULSE OX CABLE
PEDI MULTI-FUNCTION PADS
PILLOWS DISPOSABLE
NOREPINEPHRINE 4MG VIAL
ECG LIMB LEAD
PILLOWS DISPOSABLE
LIMB LEADS
CHEST LEADS
HALDOL 5MG VIAL
NOREPINEPHRINE
ZOFRAN 4MG VIALS
KING VISION BLADE
SAM SPLINT
BACKBOARD STRAP
PELVIC BINDER
ET TUBE HOLDER
IV DRIP SET 15GTT
INFANT WARMING BLANKET
TRACTION SPLINT
SHARPS SHUTTLE

CPR METER ADHESIVE PADS
TXA 1GM VIAL
PEEP DIVERTER
Oxygen Service for FY 20 per quote received through Bid-Sync #1709-193.
SHARP MX-4071 Digital Color Copier
SHARP MX-M5071 Digital Monochrome Copier
ELECTRODES
EXTRICATION COLLAR PEDI
STABILIZER DRESSING
EZ-IO NEEDLES 25MM ADULT
EZ-IO NEEDLES 45MM LARGE ADULT
Chlorine "A" Kit Gasket Set
Shipping & Handling
Chlorine "B" Kit Gasket Set
Chlorine "C" Kit Gasket Set
Repair and Labor
12 volt electric/hydraulic jack for hazmat trailer
PO 174092, JUL 22-23/2020, PHYSICAL, T HERNANDEZ, M WOFFORD, HAZ MAT
Annual HazMat Medical Physicals
PO 174092, AUG 17/2020, PHYSICAL, H JONES, HAZ MAT
Annual HazMat Medical Physicals
Annual HazMat Medical Physicals
Annual maintenance of the Target Solutions Training platform
Target Solutions Premier Membership Platform
Blanket Fuel
JAN 14-16/2020, RE-ACCREDIATION EXP REIMB, CONST#1
BLANKET PO FOR FUEL
Blanket PO for Orion IT 36 CPM MF, Sharp Contract# 101-0013026-000
AUG 2020, ONLINE SEARCHES, CONST#2

DLL1M4KP - Dell Extra High Yield Cyan Toner
DLLW8D60 - Dell Original Toner Cartridge - Laser - 11000 Pages - Black
HEWCF361A - HP 508A - Original Toner Cartridge - Cyan
HEWCF360A - HP508A - Original Toner Cartridge - Black
HEWCF362A - HP 508A - Original Toner Cartridge - Yellow
HEWCF363A - HP 508A - Original Toner Cartridge - Magenta
GENERAL OFFICE SUPPLIES
GENERAL OFFICE SUPPLIES
FUELMAN GASOLINE
PO 174329, BODYCAM (2), CONST#3
BODY WORN CAMERA MAGNET PLATE
PANASONIC BODY WORN CAMERA W/MAGNETIC PLATE
VEHICLE AIR CARDS Blanket PO for FY 2019-2020
CELLULAR PHONES FOR DEPUTIES BLANKET PO
AUG 2020, WEST INFO CHRGS, CONST#4
Verizon Cell Phone Blanket
Verizon Aircard Blanket PO
Verizon Cell Phone Blanket
Verizon Aircard Blanket PO
Yearly blanket for Covert Track Air Card 737-215-7466 30.00 per month x 12 = $360.00 DIR TSO 3420 SSelvera RRodriguez 512-943-1312
POSTAGE, AUG 19-21/2020, SHF
POSTAGE, AUG 24/2020, SHF
Annual Blanket for Fuel Oct. 2019 to Sept. 2020. S. Hall/Admin 512-943-5270. National IPA #R161501.
Blanket PO to cover changing of patches/chevrons on deputy uniforms vjohnson/nwright/512.943.1624
PO 175157, UNIFORMS, SHF
15- Neese-48" Hi Vis Lm Grn w Sheriff on back large
BLR-8362-11-M-R Blauer FLEXRS Amorskin base S/S black, GT: Dept patch both shoulders
Freight
GT-BT-SH Sheriff Line Tape 3 Mil 1000' (B3103Y14)
10-GT-AAA battery 4PK

10- STL-75375 Streamlight Stinger Battery NiMH---QTE:0126204 Buyboard 603-20 Sselvera Tryle 5129431312
BLR-8666-11-38 BLAUER FLEX RS COVERT TAC PANT BLACK SIZE 38 HEM TO 31
BLR-8362-11-XL-R BLAUER FLEX RS ARMORSKIN BASE SHIRT S/S BLACK XLARGE
GT-NTX15BKBK BLANK TAPE 1X5" BLACK TAPE/ BOARDER SQUARED 1085 GREY 1/2" BLOCK LETTERS A. HUGHES
BLR-8671-11-18.5X 35 BLAUER FLEX RS SUPERSHIRT L/S ADD DEPT PATCH BOTH SLEEVES ADD DEPUTY BADGE PATCH ADD NAMETAGS AND SHERIFF NAMETAPES
GT-NTX15BKBK BLANK TAPE 1X5" BLACK TAPE/ BOARDER SQUARED 1085 GREY 1/2" BLOCK LETTERS SHERIFF
BLR-8676-11-2XL/R BLAUER FLEX R/S SUPERSHIRT BLACK 2XL S/S DEPT PATCHES BOTH SLEEVES DEPUTY BADGE LEFT CHEST ABOVE SHERIFF NAMETAPE AND SHERIFF AND NAMETAG
BLR-8560T-11-38 BLAUER 4PKT WOOL BLEND TROUSERS BLACK SIZE 38 HEM TO 30 3/8" ROYAL BLUE STRIPING TO WAISTBAND
BLR-8671-11-17-35 BLAUER FLEXRS SUPERSHIRT BLACK 17 X 35 ADD DEPT PATCH BOTH SLEEVES ADD DEPUTY BADGE PATCH LEFT CHEST ADD SHERIFF TAPE LEFT CHEST ADD NAMETAPE RIGHT CHEST
BLR-8676-11-XL/R BLAUER FLEX RS S/S SUPERSHIRT BLACK XLARGE REGULAR ADD DEPT PATCH EA SLEEVE ADD DEPUTY BADGE PATCH LEFT CHEST ADD SHERIFF TAPE LEFT CHEST ADD NAMETAPE RIGHT CHEST
GT-NT1X5BKK BLANK TAPE 1X5" BLK TAPE/BORDER SQUARED 1085 1/2" BLOCK LETTERS TO READ S. O'NEIL
BLR-8666-11-40 BLAUER FLEXRS COVERT TAC BLACK SIZE 40 HEM O 33
GT-NT1X5BKK BLANK TAPE 1X5" BLK TAPE/BORDER SQUARED 1085 1/2" BLOCK LETTERS TO READ SHERIFF
5- Smith and Warren M236 Williamson Badge buyboard 603-20 QTE-0125071 sselvera tryle 512 943 1312
Shipping
15-CAT Tourniquet Holster

Shipping
Streamlight Stinger LED AC-DC Chargers
20-Bianchi #8007 PatrolTek OC-Mace Holder QTE--0126530 Buyboard 603-20 Sselvera Tryle 512-9431312
25-Smith and Wesson Mod 100 Nickel Cuffs
PO 175157, UNIFORMS, SHF
Docking Station with Dual Pass-Through Antenna connection for Panasonic Toughbook 20, 2-in-1 Laptop with Power Supply for Motors SB1442, SB1445, SB1520, SB1647, SB1730. Ship to ITS/Bill to SO. S. Hall/Spec Ops 512-943-5270. DIR-TSO-3652
Blanket Purchase Order for Service maintenance, tires and brakes for (5) motorcycles. S. Hall/Spec Ops 512-943-5270. Exempt from Contract
Blanket Purchase Order for Service maintenance, tires and brakes for (5) motorcycles. S. Hall/Spec Ops 512-943-5270. Exempt from Contract
Blanket Purchase Order for Service maintenance, tires and brakes for (5) motorcycles. S. Hall/Spec Ops 512-943-5270. Exempt from Contract
AUG 2020, ONLINE SEARCHES, SHF
July-September blanket P.O. for Stalker Radar Lease per the terms of Safeware, Inc/USC Contract#4400008468. S. Hall/Spec Ops 512-943-5270.
ANNUAL MEMBERSHIP DUES, R CHODY, SHF
Blanket Security Monitoring for Lott Offices -- October 1, 2019 - September 30,2020 -- Please reference Stanley Agreement Q-00757700 -- BuyBoard #574-18 -- MJohnson / GHaston 512.943.1313
AUG 2020, CLIENT MEETINGS, SHF
AUG 31/2020, SHF
AUG 2020, WEST INFO CHRGS, SHF
AUG 2020, ONLINE SEARCHES, SHF
4th qtr blanket - Aircards 213@37.99 per month = $8091.87 x 3 months = $24275.61 DIR TSO-3415 pbraun/TRyle/512-943-1316
PO 175114, JUL 29-AUG 28/2020, SHF
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

BLANKET FOR INMATE FOODS SERVICES
BLANKET FOR INMATE FOODS SERVICES
SHIRT, DISP. LT BLUE XL-2XL
TROUSER, DISPOSABLE BLUE
FLAT SHEETS COTTON POLYESTER 66X104
MAY 2020, JAIL
CORDLESS MOUSE AND KEYBOARD
LAPTOP CASE
DELL 5511 LAPTOP - MOBILE CART FOR VIRTUAL MAGISTRATION
BLANKET FOR GASOLINE
SEWING, EMBROIDERING AND ALTERATION SERVICES
SEWING, EMBROIDERING AND ALTERATION SERVICES
BIANCHI #7314S ACCU,OLD UNIV RADIO HOLDER
MASK ADULT CONCENTRATION NON BREATHING
ADULT MASK NON BREATHING
BULB REPLACE 3.5V MACROVIEW OTOSCOPE
HOFFMAN TECH BLACK TONER
DURACELL AA BATTERIES
OMEPRAZOLE DR CAPSULES 20MG
CUP GRADUATED MEDICINE HSI PLASTIC 1OZ
HSI 3ANTBTC OINTMENT
NAPROXEN TABLETS 500MG
AMMONIA INHALANT AMPULE
MULTI VITAMINS
MILK OF MAGNESIA LIQUID REGULAR STRENGTH
CHEMSTRIP 2 GP URINALYSIS TEST STRIP
SYR/NDL 1CC 28GX.5 CMFRT PNT LO-DO U100
ASPRIN 81MG CHEWABLE TABLETS
ENSURE PLUS CHOC SHAKE
ORAJEL MAX STRENGTH
TUMS ANTACID CHEWABLE TABS
IBUPROFEN 200MG
ACETAMINOPHEN PAIN RELIEF FEVER REDUCER TABLETS
POUCH TABLET CRUSHER SILENT KNIGHT
CLOTRIMAZOLE 1% TOPICAL CREAM
LANCET UNISTIK 2 28GX1.8MM LOW FLOW STERILE PURPLE INSICISON DEVICE

SPONGE GAUZE DERMACEA
THERMOMETER ELECTRIC SURETEMP PLUS
COVER PROBE SURETEMP FOR THERMOMETER
SOAP CLEANSING HIBICLENS BOTTLE
HSI SAFETY SHIELD CLEAR DISPOSABLE
COBAN ADHESIVE BANDAGE
BANDAGE SURE-WRAP COMPRESSION ELASTIC LATEX REUSABLE CLIP
PRENATAL TABLETS
BANDAGE GAUZE
RENU ADVANCED FORMULA CONTACT LENS
POUCH OSTOMY NEW IMAGE STANDARD
TRUTRACK BLOOD GLUCOSE TEST STRIPS
AMMONIA INHALANT AMPULE
SYR/NDL U100 INSIN 100/BOX
ASPIRIN 81MG TABS
MILK OF MAGNESIA LIQUID REGULAR STRENGTH
CUP GRADUATED MEDICINE PLASTIC CLEAR
CLOTRIMAZOLE TOPICAL CREAM
PAD PREP ALCOHOL
SPONGE GAUZE DERMACEA
TABLET CRUSHER
HSI ANTIBIOTIC OINTMENT
LANCET STERILE INSICION DEVICE
HYDRO CREAM 1%
ACETAMINOPHEN PAIN RELIEVE
TUMS
DIPHENHYDRAMLINE
LANCET UNISTIK LOW FLOW STERILE INCISION DEVICE
HSI ANTIBIOTIC OINTMENT
PAD PREP HSI ALCOHOL MEDIUM
ENSURE PLUS SHAKES
HYDROCORTISONE
LANCET STERILE DEVICE
GLUTOSE LEMON ALCOHOL
AUG 26/2020, STAFF CONSULTS, PSYCH EVALS, JUV
AUG 2020, MENTORING PROGRAM, JUV
AUG 2020, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
AUG 4 & 19/2020, IND THERAPY, JUV

Comprehensive Quality Assurance
PO 172776, SEP 2020, 911 COMM
ImageNet DIR TSO-3101; Canon C5560i III; Service period 11/1/19 - 9/30/19
RMC3 Upgrade project (equipment & services)
DIR TSO-3155; SHARP MX-M565N; Service Period 10/1/19-9/30/20
Verizon Cellular Service Charges
Verizon Cellular Service (RMC3)
Add to PO 173216
Need to add to PO 173216
FY20 Internet Service
IMPRES RSM, 3.5MM Audio Jack, part# PMMN4069A
Chrome wire shelving, part # H-2949-72 per quote # 40929148
Shipping and Handling
JUL 8-AUG 5/2020, HEALTH
MOBILE PRECISION 3551
CUS,SPKR,5V,ZLX,AC511M,WW
OPTIPLEX 7480 ALL-IN-ONE
PRECISION 3630-GIS
CUS,SPKR,5V,ZLX, AC511M, WW
5511 LAPTOPS
5310 2IN1
AUG 2020 SEARCHES, HEALTH
QKK MINI PROJECTOR 4500 LUMENS PORTABLE LCD
REIMB FOR FILE BOXES/FOLDERS TO STORE RESEARCH DOCUMENTS, HIST COMM
INDIGENT CREMATION, CS, PUB ASST
INDIGENT CREMATION, EV, PUB ASST
CLOTHING-CHILD WELFARE
CLOTHING-CHILD WELFARE
CLOTHING-CHILD WELFARE

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CLOTHING-CHILD WELFARE
Blanket for OSSF Office Supplies
Blanket for OSSF Mifi Services
Sharp MX5070N 50CPM Color MFP@$530.11/Month DIR-TSO-3155 11/01/19-09/30/20
EXTERIOR WINDOW WASHING AT COURTHOUSE.
COURTHOUSE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
EXTERIOR WINDOW WASHING AT MUSEUM.
MUSEUM, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
AUG 7-SEP 4/2020, GEO HEALTH
JUL-AUG 2020, GEO HEALTH
JUL-AUG 2020, GEO HEALTH
EXTERIOR WINDOW WASHING AT GEORGETOWN HEALTH DEPT.
GEORGETOWN HEALTH DEPT, , MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
AUG 5-SEP 2/2020, TAY HEALTH
JUL 30-AUG 28/2020, TAY HEALTH
JUL 30-AUG 28/2020, TAY HEALTH
PO 175005, ROOF CONSULTING, TAY HEALTH
EXTERIOR WINDOW WASHING AT TAYLOR HEALTH DEPT.
TAYLOR HEALTH DEPT, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.

EXTERIOR WINDOW WASHING AT ROUND ROCK A.
ROUND ROCK A, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
EXTERIOR WINDOW WASHING AT ROUND ROCK B.
ROUND ROCK B, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
PO 175007, GENERATOR REPAIR, JAIL
LIGHTING UPGRADES FOR NORTH JAIL. PER ATTACHED CONTRACT.
FIRE SPRINKLER SYSTEM REPAIRS AT JAIL FACILITY, PER ATTACHED QUOTE.
FIRE EXTINGUISHER INSPECTIONS AT JAIL FACILITY.
PO 172826, 175322, FIRE ALARM REPAIR, JAIL
PO 175449, FIRE SYSTEM REPAIR, JAIL
EXTERIOR WINDOW WASHING AT SO/JAIL.
SO/JAIL, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
PO 174942, INSTALLATION OF CARPET AT SO ADM, JAIL
PO 175366, KITCHEN LINE JETTING, JAIL
PO 174071, HVAC REPAIRS, JAIL
AUG 2020, JAIL
AUG 6-SEP 3/2020, CRIM JUST
INSTALLATION OF FAN IN JURY ROOM AT CRIMINAL JUSTICE CENTER.
EXTERIOR WINDOW WASHING AT JUSTICE CENTER.
CRIMINAL JUSTICE CENTER, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
PAPER RECYCLING SERVICES AT JUSTICE CENTER.
JUL 26-AUG 26/2020, LH ANX
JUL-AUG 2020, LOTT
JUL-AUG 2020, LOTT
JUL-AUG 2020, LOTT
EXTERIOR WINDOW WASHING AT LOTT.

LOTT, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
HEALTH DEPT EDUCATION, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
AUG 7-SEP 4/2020, HEALTH ENV
JUL-AUG 2020, HEALTH ENV
JUL-AUG 2020, HEALTH ENV
HEALTH DEPT ENVIRONMENTAL, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
JUL 29-AUG 27/2020, EMS#42
JUL 29-AUG 27/2020, EMS#42
JUL 22-AUG 21/2020, EMS#42
JUL-AUG 2020, ABC/GAME
GAME WARDEN, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
EXTERIOR WINDOW WASHING AT 303 MLK.
303 MLK, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
EXTERIOR WINDOW WASHING AT 305 MLK.
305 MLK, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
AUG 6-SEP 3/2020, OLD JAIL
JUL-AUG 2020, OLD JAIL
HISTORIC JAIL, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
AUG 7-SEP 9/2020, LIFE STEPS
JUL-AUG 2020, LIFE STEPS
JUL-AUG 2020, LIFE STEPS
AUG 5-SEP 2/2020, CENT MAINT
JUL-AUG 2020, CENT MAINT
JUL-AUG 2020, CENT MAINT
JUL-AUG 2020, CENT MAINT
JUL-AUG 2020, CENT MAINT
EXTERIOR WINDOW WASHING AT CENTRAL MAINTENANCE.
CENTRAL MAINT FACILITY, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.

PAPER RECYCLING SERVICES AT CENTRAL MAINTENANCE FACILITY.
AUG 7-SEP 8/2020, EMS/RADIO
JUL-AUG 2020, EMS/RADIO
JUL-AUG 2020, EMS/RADIO
WAREHOUSE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
EXTERIOR WINDOW WASHING AT CEDAR PARK ANNEX.
CEDAR PARK ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
PAPER RECYCLING SERVICES AT CEDAR PARK ANNEX.
JUL 30-AUG 28/2020, TAY ANX
EXTERIOR WINDOW WASHING AT TAYLOR ANNEX.
TAYLOR ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
PAPER RECYCLING SERVICES AT TAYLOR ANNEX.
AUG 4-SEP 1/2020, EMS#41
JUL 30-AUG 28/2020, EMS#41
JUL-AUG 2020, INNER LOOP
JUL-AUG 2020, INNER LOOP
INSTALLATION OF NEW RECEPTACLES IN IT @ INNER LOOP ANNEX, PER ATTACHED QUOTE.
EXTERIOR WINDOW WASHING AT INNER LOOP ANNEX.
INNER LOOP ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
PO 172853, SEP 2020, PAPER RECYCLING SVC, VARIOUS
PAPER RECYCLING SERVICES AT INNER LOOP ANNEX.
JUL 30-AUG 28/2020, SHF EAST
EXTERIOR WINDOW WASHING AT EASTSIDE SO.
SO EASTSIDE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.

AUG 5-SEP 2/2020, JUV JUST
JUL-AUG 2020, JUV JUST
JUL-AUG 2020, JUV JUST
UPGRADE OF POLE LIGHTS AT JUVENILE JUSTICE CENTER, PER ATTACHED CONTRACT.
EXTERIOR WINDOW WASHING AT JUVENILE JUSTICE CENTER.
JUVENILE JUSTICE CENTER, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
JET KITCHEN DRAIN LINE AT JUVENILE JUSTICE CENTER, PER ATTACHED QUOTE. MSA# 1205
UPGRADES TO SECURITY HARDWARE AT JUVENILE JUSTICE CENTER. PER ATTACHED QUOTE. MSA #145334.
PARKING GARAGE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
EXTERIOR WINDOW WASHING AT TAYLOR EXPO.
TAYLOR EXPO, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
JUL 30-AUG 28/2020, JP#4
EXTERIOR WINDOW WASHING AT JP4.
JP4, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
SO GUN RANGE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
JUL-AUG 2020, TAX OFC
JUL-AUG 2020, TAX OFC
EXTERIOR WINDOW WASHING AT GEORGETOWN TAX OFFICE.
GEORGETOWN TAX OFFICE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
JUL 25-AUG 25/2020, HUTTO ANX
EXTERIOR WINDOW WASHING AT HUTTO ANNEX.
HUTTO ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
PO 175366, WATER LEAK REPAIR, HUTTO ANX
JUL-AUG 2020, FAC SVC

CHEMICAL CABINETS FOR FACILITIES WAREHOUSE, PER ATTACHED QUOTE.
CHEMICAL CABINETS FOR FACILITIES WAREHOUSE, PER ATTACHED QUOTE.
PO 175447, FIRE SAFE CABINET, FAC SVC
CHEMICAL CABINETS FOR FACILITIES WAREHOUSE, PER ATTACHED QUOTE.
BOLLARDS FOR FACILITIES WAREHOUSE, PER ATTACHED QUOTE.
EXTERIOR WINDOW WASHING AT FACILITIES SERVICES CENTER.
FACILITIES SERVICES CENTER, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
JUL-AUG 2020, CAC
JUL-AUG 2020, CAC
EXTERIOR WINDOW WASHING AT CHILDREN'S ADVOCACY CENTER.
CHILDREN'S ADVOCACY CENTER, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
EXTERIOR WINDOW WASHING AT JESTER ANNEX.
JESTER ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
PAPER RECYCLING SERVICES AT JESTER ANNEX.
JUL-AUG 2020, ESOC
PO 174564, CO2 FIRE EXTINGUISHER SALE, ESOC
EXTERIOR WINDOW WASHING AT ESOC.
ESOC, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
EXTERIOR WINDOW WASHING AT PARKS HQ.
PARKS ADMIN, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
EXTERIOR WINDOW WASHING AT WCCHD.
WCCHD, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
PAPER RECYCLING SERVICES AT TEXAS AVE.

EXTERIOR WINDOW WASHING AT SO TRAINING CENTER.
SO TRAINING CENTER, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
JUL-AUG 2020, NCFD WIRE COMM
EXTERIOR WINDOW WASHING AT WIRELESS COMMUNICATIONS.
NCF-WIRELESS COMMUNICATIONS, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
AUG 5-SEP 2/2020, NCFE EMS
JUL-AUG 2020, NCFE EMS
EXTERIOR WINDOW WASHING AT EMS TRAINING.
NCF-EMS TRAINING, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
PAPER RECYCLING SERVICES AT NCF EMS TRAINING.
JUL-AUG 2020, NCFG VEH IMP
EXTERIOR WINDOW WASHING AT SO IMPOUND.
NCF-SO IMPOUND, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
AUG 5-SEP 2/2020, GEO ANX
JUL-AUG 2020, GEO ANX
EXTERIOR WINDOW WASHING AT GEORGETOWN ANNEX.
GEORGETOWN ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
PAPER RECYCLING SERVICES AT GEORGETOWN ANNEX.
AUG 8-SEP 8/2020, LH CSCD
PO 174564, EXTINGUISHER DEFICIENCY REPAIR, PSB
EXTERIOR WINDOW WASHING AT JESTER PUBLIC SAFETY BUILDING.
JESTER PUBLIC SAFETY, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
SEP-NOV 2020, PSB

JUL-AUG 2020, INT AUDIT
JUL-AUG 2020, INT AUDIT
INTERNAL AUDIT, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
AUG 6-SEP 4/2020, COMM#4
PO 175243, AUG 20-26/2020, MEALS, JUV
PO 174186, DISHWASHER LEASE, JUV
ITEM #RS036 GALLS LEG IRONS
PO 173001, AUG 2020, JUV
SEP 2020, JUV
PO 175243, AUG 20-26/2020, MEALS, JUV
PO 174186, DISHWASHER LEASE, JUV
AUG 12/2020, IND & GROUP SESSIONS, JUV
AUG 26-27/2020, IND & GROUP SESSIONS, JUV
AUG 19-20/2020, IND & GROUP SESSIONS, JUV
PO 173001, AUG 2020, JUV
SEP 2020, JUV
PO 173001, AUG 2020, JUV
PO 173001, AUG 2020, JUV
PO 173001, AUG 2020, JUV
PO 173001, AUG 2020, JUV
BLANKET PO FOR BSPP FOR TRASH LINERS, PAPER GOODS, CLEANERS FOR RESTROOMS, PAVILIONS, & FACILITY AREAS.
BLANKET PO FOR BSPP FOR TRASH LINERS, PAPER GOODS, CLEANERS FOR RESTROOMS, PAVILIONS, & FACILITY AREAS.

PO 174790, JANITORIAL SUP, BSP
JUL 15-AUG 15/2020, CP
AUG 20/2020, GARBAGE SVC, SWP
AUG 2020, RAW WATER SUPPLY AGREEMENT, SWP
JUL 17-AUG 18/2020, SWP
QUOTE # 20-50000761, PRMATE312, SEE QUOTE FOR DETAILS: PROMATE PLATINUM 22-2-12 W/40", PCU, AXILO RE HAE
QUOTE # W15164000, 3B6012. SPCCER METS 8X24X4X10.2, ORANGE/PAIR
BLANKET PO TO TROUBLE SHOOT IRRIGATIONN PUMP FOR SOUTHWEST WC PUMP. PUMP IS SHOWING PROBLEMS ON THE CIRCUIT BOARD. ONCE IT IS CHECKED, REPAIRS MAY NEED TO BE ADDED TO PO.
JUL 31-AUG 312020, BLP
JUL 31-AUG 302020, BLP
JUL 30-AUG 28/2020, EXPO
JUL 30-AUG 28/2020, EXPO
JUL 22-AUG 21/2020, EXPO
CONSUMABLE JANITORIAL SUPPLIES FOR RIVER RANCH COUNTY PARK
2576 WA1 On Call Traffic Engr Svcs ** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-930-3362.**
CONCRETE SAND ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY INFO. CONTACT GTHOENE@WILCO.ORG OR AT 512-966-4839.***
JUL 20-AUG 19/2020, R&B
AUG 5-SEP 2/2020, R&B
Hydrated lime slurry bid item 1 for Len Bar Lane***Please email invoices to rbaccounting@wilco.org. For more info., regarding this PO, contact jward@wilco.org or at 512-943-5289****
PO 175257, CREDIT PAYBACK, R&B

JUL 28-AUG 26/2020, R&B
JUL 28-AUG 26/2020, R&B
JUL 28-AUG 26/2020, R&B
AUG 3-SEP 1/2020, R&B
AUG 3-SEP 1/2020, R&B
BLANKET FOR R&B UNIFORMS EXP 3/27/25
BLANKET FOR R&B UNIFORMS EXP 3/27/25
JUL 27-AUG 25/2020, R&B
JUL 20-AUG 19/2020, R&B
JUL 15-AUG 15/2020, R&B
CMP AR (GAL STL DES 3) BID ITEM 3.3: 10 @ 40' FOR STOCK ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, jward@wilco.org or at 512-943-5289.***
REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR SONTERRA BLVD. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY II (PAINT) for CR 313. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
REF PAV MRK (W) (ARROW) BID ITEM 19 TY I (Thermo, 90 mil)
REFL PAV MRK (W) 4" (BRK) BID ITEM 4 TY I (Thermo, 90 mil)
REF PAV MRK (W) (ARROW) BID ITEM 7 TY I (Thermo, 90 mil) FOR SHALE DR. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
ELIM EXT PAV MRK & MRKS (12") BID ITEM 39 TY I (Thermo, 90 mil)
REF PAV MRK (W) (ARROW) BID ITEM 7 TY I (Thermo, 90 mil) FOR COBBLESTONE DR. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
REFL PAV MRK (W) 8"(SLD) BID ITEM 22 TY II (PAINT)
REFL PAV MRKR TY I-C BID ITEM 33 TY I (Thermo, 90 mil)
REFL PAV MRKR TY II-A-A BID ITEM 34 TY I (Thermo, 90 mil)
ELIM EXT (RAISED PAVEMENT MARKERS) BID ITEM 41 TY I (Thermo, 90 mil)

REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR SANDSTONE DR. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY II (PAINT) FOR N CR 366. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
REFL PAV MRK (W) 4" (SLD) BID ITEM 15 TY II (PAINT)
REF PAV MRK (W) (ARROW) BID ITEM 19 TY II (PAINT)
REFL PAV MRK (Y) 12"(SLD) BID ITEM 23 TY I (Thermo, 90 mil)
REFL PAV MRK (Y) 12"(SLD) BID ITEM 11 TY I(Thermo, 90 mil)
REFL PAV MRK (Y) 4" (BRK) BID ITEM 14 TY II (Paint)
REFL PAV MRK (Y) 12"(SLD) BID ITEM 23 TY II (PAINT)
REFL PAV MRK (W) 4" (SLD) BID ITEM 15 TY I (Thermo, 90 mil)
REFL PAV MRK (W) 8"(SLD) BID ITEM 22 TY I (Thermo, 90 mil)
REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR LIMESTONE TERRANCE. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
REFL PAV MRK (W) 12"(SLD) BID ITEM 12 TY I(Thermo, 90 mil)
REFL PAV MRK (W) 4" (SLD) BID ITEM 3 TY II (PAINT)
REFL PAV MRK (W) 12"(SLD) BID ITEM 12 TY I(Thermo, 90 mil) FOR CROSSWALK ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY I (Thermo, 90 mil) for CR 313 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
REFL PAV MRK (Y) 4" (BRK) BID ITEM 14 TY I (Thermo, 90 mil)
REFL PAV MRK (W) 8"(SLD) BID ITEM 10 TY I (Thermo, 90 mil)

REFL PAV MRK (W) 12"(SLD) BID ITEM 12 TY I(Thermo, 90 mil)
REFL PAV MRK (W) (WORD) BID ITEM 27 TY II (PAINT)
SS-1 Bid Item #5 for CR 482 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact Jeff Ivey at 512-943-3352 or at jivey@wilco.org.***
SS-1 bid item 5 for CR 482 ***Please email invoices to rbaccounting@wilco.org. For more info regarding this PO, please contact jward@wilco.org or at 512-943-5289****
HFRS-2P BID ITEM 2 FOR CR 363 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO,contact bfreeman@wilco.org.***
SS-1 bid item 5 for CR 482 ***Please email invoices to rbaccounting@wilco.org. For more info regarding this PO, please contact jward@wilco.org or at 512-943-5289****
HFRS-2P BID ITEM 2 FOR CR 363 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO,contact bfreeman@wilco.org.***
SS-1 bid item 5 for CR 482 ***Please email invoices to rbaccounting@wilco.org. For more info regarding this PO, please contact jward@wilco.org or at 512-943-5289****
SS-1 bid item 5 for CR 482 ***Please email invoices to rbaccounting@wilco.org. For more info regarding this PO, please contact jward@wilco.org or at 512-943-5289****
SS-1 bid item 5 for CR 482 ***Please email invoices to rbaccounting@wilco.org. For more info regarding this PO, please contact jward@wilco.org or at 512-943-5289****
SS-1 bid item 5 for CR 482 ***Please email invoices to rbaccounting@wilco.org. For more info regarding this PO, please contact jward@wilco.org or at 512-943-5289****
CSS-1H BID ITEM 6 FOR CR 150 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO,contact jward@wilco.org or at 512-943-5289.***
CSS-1H BID ITEM 6 FOR CR 150 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO,contact jward@wilco.org or at 512-943-5289.***

HFRS-2P BID ITEM 2 FOR CR 481 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO,contact bfreeman@wilco.org.***
PO 175014, ASPHALT, R&B
DEMURRAGE CHARGES
HFRS-2P BID ITEM 2 FOR CR 481 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO,contact bfreeman@wilco.org.***
HFRS-2P BID ITEM 2 FOR CR 481 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO,contact bfreeman@wilco.org.***
2021 Freightliner 114SD Chassis to include Wirtgen MC20 per NPE Quote F with extended warranty ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact rroberts@wilco.org or at 512-943-1949.***
PO 175334, CRUSHED GRANITE, R&B
Crushed Granite Base, Type A, BID ITEM 1 (DELIVERED) for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
BLANKET FOR PORTABLE TOILETS
BLANKET FOR PORTABLE TOILETS
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Blanket for Portable Toilets
Blanket for Portable Toilets
Hot Mix Cold Lay Type D SAC B TX DOT ITEM #334 To reach 95% Lab Density Bid Item 11 (delivered) for CR 201 ***Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO,contact jcloud@wilco.org.***
Aggregate, Type D, Grade 4, Mod B, Bid item 3 for CR 150 (picked up). ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
Aggregate, Type D, Grade 4, Mod B, bid item 3 (Picked up) for CR 356 *Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, please contact gthoene@wilco.org or at 512-943-3735*
PO 174117, CLEAN ROCK TYPE D, R&B

Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
Hot Mix Asphalt Concrete Pavement Type D PG 70-22 SAC B TX DOT ITEM # 340 BID ITEM 7 (PICKED UP) for CR 200 & 201 ***Please email invoices to rbaccounting@wilco.org.
Hot Mix Asphalt Concrete Pavement Type D PG 70-22 SAC B TX DOT ITEM # 340 with 10% FRACTIONATED OR UNFRACTIONATED RAP BID ITEM 8 (PICKED UP) FOR PATCHING CR 481 & 482 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.***
PO 174264, ASPHALT, R&B
Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
Aggregate, Type D, Grade 4, Mod B, bid item 3 (Picked up) for CR 356 *Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, please contact gthoene@wilco.org or at 512-943-3735*
PO 174117, CLEAN ROCK TYPE D, R&B
PO 174142, BASE, R&B
Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for CR 150 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
PO 174615, BASE, R&B
Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for STOCK ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
Hot Mix Asphalt Concrete Pavement Type D PG 70-22 SAC B TX DOT ITEM # 340 with 10% FRACTIONATED OR UNFRACTIONATED RAP BID ITEM 8 (PICKED UP) FOR PATCHING CR 481 & 482 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.***
Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for CHRISTOPHER LN ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
PO 175016, ASPHALT, R&B

Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for STOCK ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
PO 174615, ASPHALT, R&B
Hot Mix Asphalt Concrete Pavement Type D PG 70-22 SAC B TX DOT ITEM # 340 BID ITEM 7 (PICKED UP) FOR CR 310 ***Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO,contact bfreeman@wilco.org.***
PO 175016, ASPHALT, R&B
Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for CHRISTOPHER LN ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
Hot Mix Asphalt Concrete Pavement Type D PG 70-22 SAC B TX DOT ITEM # 340 BID ITEM 7 (PICKED UP) for CR 207 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org.***
PORTLAND FOR SILO @ CMF ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, jward@wilco.org or at 512-943-5289.***
Blanket for Printer Supplies
Blanket for Office Supplies
Blanket for Office Supplies
AUG 1-SEP 1/2020, R&B
3412 WA1 On Call Mtrls Testing & Geo Engr Svcs **Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact vedwards@wilco.org or at 512.943.3362.**
ZAGG Rugged Messenger Keyboard/Cover Case (Folio)
Hauling 15.1 to 40 miles (2,400 tons x $5.77 rate/mile) for CR 384 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
ADDING $2,298 TO PO # 175232 NEW TOTAL: $16,146

Hauling 15.1 TO 40 miles(1,320 TONS X $5.77 rate/mile) FOR CR 384 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
DRUG TEST & PHYSICAL, R&B
AUG 16-31/2020, R&B
AUG 2020, R&B
Grass seed for CR 150 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact shea.webb@wilco.org or at 512-943-5293.***
JUN 2020, WEST INFO CHRGS, LAW LIB
AUG 2020, WEST INFO CHRGS, LAW LIB
SELF SERVICE ONLINE RESOURCES, LAW LIB
AUG 31-SEP 1/2020, FULL DAYS (2), SUB REPORTER, CC#2
PTI SERVICES, TIER 1 MONITORING, C/ATTY
Dell 27 Monitor-P2719H
AUG 2020, ONLINE SEARCHES, JP#3
VBM Mailing Postage for 1120 Election
ELECTION PRINTING SUPPLIES, ELEC
EMS Workstations: Windows 10 LTSC 2019 (X64) 2 @ $128.00 ea = $256.00 Symantec Endpoint Protection 14.2.0 2 @ $61.00 ea = $122.00 8GB DDR4 2400 UDIMMM 1 RX8 - Additional RAM 2 @ $100.00 ea = $200.00
EMS Network Upgrade on Customer Premises: Upgrade of EMS Network and Technical Services 1 @ $6,500.00
EMS File Server: Symantec Endpoint Protection 14.2.0 1 @ $61.00 Dell 8 GB Server Memory - Additional RAM 1 @ $224.00

BOD Software license - Single Request Software 1 @ $2,160.00
Integrated Printer Audit and Reporting Software 1 @ $270.00
C711 Balotar Printer Maintenance Fee 1 @ $205.00
AUG 2020, MICRO FILM, C/CLK
MicroFilm 2020
10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
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10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING - DIST ATTY OFFICE
HP LASERJET M608N PRINTER PER Q# 100262495; DIR-TSO-4159
C#20-0772-C395, INVESTIGATIVE SVCS, D/ATTY
C#20-0962-C425, INVESTIGATIVE SVCS, D/ATTY
C#20-0936-C368, INVESTIGATIVE SVCS, D/ATTY
C#20-1322-C26, INVESTIGATIVE SVCS, D/ATTY

Blanket PO for Parks Coffee for Grand Jury/Witness/ Victim Coffee and Snacks
Blanket PO for Parks Coffee for Grand Jury/Witness/ Victim Coffee and Snacks
Blanket for dog food. PBraun/RChody/512-943-1316
Blanket for dog food. PBraun/RChody/512-943-1316
Blanket for dog food. PBraun/RChody/512-943-1316
Blanket for dog food. PBraun/RChody/512-943-1316
SELF PACED DRONE TRAINING/CERTIFICATION (15), SHF
RETIREMENT PLAQUE, D MACE, EMP FUND
JUL 20-AUG 20/2020, WC RADIO
2020 Ford Transit Van, Magnetic Metallic, per quote from Aaron Wiley dated 10/7/2019 Deliver to 3151 SE Inner Loop Georgetown, Tx 78626
JUL 28-AUG 26/2020, WC RADIO
JUL 28-AUG 26/2020, WC RADIO
LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
SEP 2020, WC RADIO
SEP 2020, WC RADIO
LAND LEASE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
AUG 5-SEP 5/2020, WC RADIO
AUG 5-SEP 5/2020, WC RADIO
AUG 5-SEP 5/2020, WC RADIO
AUG 5-SEP 5/2020, WC RADIO
AUG 2020, RCHP IMPLEMENTATION SVCS, WCCF
AUG 2020, RCHP IMPLEMENTATION SVCS, WCCF
Color copier/printer service for Conservation Foundation

AUG 2020, CIVIL FILING FEES, JUDICIAL
SUPPORT AND MAINTENANCE FOR WEB BASED ONLINE VOLUNTEER MANAGEMENT SYSTEM, $200 PER MONTH OCT 2019 TO SEP 2020, BLANKET PO
COURIER SERVICE, BLANKET ORDER, SHELTER TO TREASURY, TWICE PER WEEK, $198 PER MONTH
RIGBY, AARON, RABIES VAC, ANML SVC
PO 173843, CAT KIBBLE, ANML SVC
DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
JANITORIAL BLANKET ORDER
JANITORIAL BLANKET ORDER
CHERRY, KIPP, RABIES VAC, ANML SVC
MOW AND TRIM SERVICES, FY20, BLANKET ORDER
MOW AND TRIM SERVICES, FY20, BLANKET ORDER
MOW AND TRIM SERVICES, FY20, BLANKET ORDER
CAT LITTER 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
P#1907-333, OCONNOR DRIVE SIGNALS, AUG 1-31/2020
P#WPL18TAP, BCRTPV, AUG 1-SEP 10/2020
APPLICATION FEE FOR PARKING LOT EXPANSION
APPLICATION FEE FOR WATER POLLUTION ABATEMENT PLAN
P#2019.00541.0001, WA#1, CR 258 EXTENSION, JUL 1-31/2020
RIVER RANCH COUNTY PARK, JUL 26-AUG 26/2020
P#WLSM1900559.00, WA#1, JUL 1-31/2020
P#2020-23, WA#1, LIBERTY HILL BYPASS, AUG 3-31/2020
P#1901-285, CR 176 @ FM2243, AUG 1-31/2020

P#AC19-0906, WA#1, EXPO HORSE STALL BARN, JUN 26-JUL 25/2020
P#00004745-03, WA#3, SOUTHEAST CORRIDOR, JUL 25-AUG 20/2020
WMCO-SE LOOP, PARCEL 8, RELOCATION CLAIM (BOYD)
P#1809-261, CR 110 MIDDLE, PHASE 2, JUL 26-AUG 25/2020
P#2138, CR 101, JUL 26-AUG 30/2020
P#14.3903.02, EXPO, JUN 1-SEP 4/2020
P#02.19004, EXPO, AUG 1-31/2020
P#2041, SOTC RANGE WALL REPLACEMENT, AUG 1-31/2020
P#279101, INNER LOOP ANNEX, AUG 1-31/2020
WA#2, JUSTICE CENTER RENOVATIONS, MAR 23-APR 19/2020
WA#3, JUSTICE CENTER RENOVATIONS, APR 20-MAY 17/2020
WA#3, JUSTICE CENTER RENOVATIONS, MAR 23-APR 19/2020
ADOBE SUBSCRIPTIONS (10), APR-JUN 2020, CAMPO ADMIN
TPB MONTHLY STORAGE FEE, APR-AUG 2020, CAMPO ADMIN
TPB MONTHLY STORAGE FEE, SEP 2020, CAMPO ADMIN
P#7192, AUG 2020, YARRINGTON
PO 174514, BATTERY REFUND, REF INV#3528820701234, FLEET
3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
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3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
PO 174514, BATTERY CREDIT, INV#3528732101234, FLEET
3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
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PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Battery blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
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Battery blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
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Battery blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Battery blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Battery blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Battery blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
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Battery blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
SUBLET TOWING 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***
Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Hail damage repair - DA1525,DB2009,DB1919,SB1929,SA1878,SA1881,SB1990,SB1989,SB1964,SB1987,BB1852,GB1753,SB1870,AB2059 ***PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org***
Hail damage repair - DA1525,DB2009,DB1919,SB1929,SA1878,SA1881,SB1990,SB1989,SB1964,SB1987,BB1852,GB1753,SB1870,AB2059 ***PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org***
Hail damage repair - DA1525,DB2009,DB1919,SB1929,SA1878,SA1881,SB1990,SB1989,SB1964,SB1987,BB1852,GB1753,SB1870,AB2059 ***PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org***
Hail damage repair - DA1525,DB2009,DB1919,SB1929,SA1878,SA1881,SB1990,SB1989,SB1964,SB1987,BB1852,GB1753,SB1870,AB2059 ***PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org***
Hail damage repair - DA1525,DB2009,DB1919,SB1929,SA1878,SA1881,SB1990,SB1989,SB1964,SB1987,BB1852,GB1753,SB1870,AB2059 ***PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org***

Hail damage repair - DA1525,DB2009,DB1919,SB1929,SA1878,SA1881,SB1990,SB1989,SB1964,SB1987,BB1852,GB1753,SB1870,AB2059 ***PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org***
Hail damage repair - DA1525,DB2009,DB1919,SB1929,SA1878,SA1881,SB1990,SB1989,SB1964,SB1987,BB1852,GB1753,SB1870,AB2059 ***PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org***
Hail damage repair - DA1525,DB2009,DB1919,SB1929,SA1878,SA1881,SB1990,SB1989,SB1964,SB1987,BB1852,GB1753,SB1870,AB2059 ***PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org***
Hail damage repair - DA1525,DB2009,DB1919,SB1929,SA1878,SA1881,SB1990,SB1989,SB1964,SB1987,BB1852,GB1753,SB1870,AB2059 ***PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org***
Hail damage repair - DA1525,DB2009,DB1919,SB1929,SA1878,SA1881,SB1990,SB1989,SB1964,SB1987,BB1852,GB1753,SB1870,AB2059 ***PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org***
Hail damage repair - DA1525,DB2009,DB1919,SB1929,SA1878,SA1881,SB1990,SB1989,SB1964,SB1987,BB1852,GB1753,SB1870,AB2059 ***PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org***
Hail damage repair - DA1525,DB2009,DB1919,SB1929,SA1878,SA1881,SB1990,SB1989,SB1964,SB1987,BB1852,GB1753,SB1870,AB2059 ***PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org***
Hail damage repair - DA1525,DB2009,DB1919,SB1929,SA1878,SA1881,SB1990,SB1989,SB1964,SB1987,BB1852,GB1753,SB1870,AB2059 ***PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org***

Hail damage repair - DA1525,DB2009,DB1919,SB1929,SA1878,SA1881,SB1990,SB1989,SB1964,SB1987,BB1852,GB1753,SB1870,AB2059 ***PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org***
Janitorial blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Uniform blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Uniform blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Janitorial blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
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***
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***
Fuel site repair blanket ***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 ***
(x20 25AX63)(X3 43FG28)(X1 5XN25) ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
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3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

PO 173407, SUBLET, FLEET
PO 173407, SUBLET, FLEET
3318 CARWASH SOAP TANK REFILL **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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3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
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3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
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SEP 2020, EAP SERVICES (1917), BNFTS
SEP 2020, BENEFITS ADMINISTRATION SERVICES (1948), BNFTS
Quantity 300: Heavy duty H-wire stakes @ $5.25 each x 300 = $1,575.00
Quantity 150 total (75 English & 75 Spanish): 32"x24" full color direct printed Corex signs (single sided) with vertical flutes @ $8.75 each x 150 = $1,312.50.
JUL 20-AUG 19/2020, CARES
MAR 2020 TO MAY 2020, RR
TELE-JUSTICE SYSTEMS AND OVERFLOW HALLWAY VIEWING FOR ALL COURTS PER Q# 005967; TIPS 171001
TELE-JUSTICE SYSTEMS AND OVERFLOW HALLWAY VIEWING FOR ALL COURTS PER Q# 005967; TIPS 171001
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TELE-JUSTICE SYSTEMS AND OVERFLOW HALLWAY VIEWING FOR ALL COURTS PER Q# 005967; TIPS 171001
P2419H 24" MONITORS PER Q# 3000067785921; FOR COURTS/JUSTICE TEAM; DIR-TSO-3763
LAT 5511 PER Q# 3000067589909, JP2, DIR-TSO-3763
Increase to PO 174273 due to additional PPE ordered and received due to initial backorder.
PO 174273, COVERALLS, EMS
COVID 19 TESTING (3088), JUL 2-31/2020
FY19 CDBG GRANGER HOUSING AUTHORITY, AUG 10/2020
REISSUED PAYMENT - WILCO FORWARD SMALL BUSINESS GRANT PROGRAM
AUG 19-26/2020, SALVATION ARMY, OPERATIONS TEMP EXPENSES, CARES GRANT FUNDING
AUG 1-31/2020, RIVER RANCH INTERPRETIVE CENTER

TX VINE SERVICE FEE AS PER SECTION 5.2 OF 2020 VINE SERVICE, FY 2020 Q4 (JUN 2020 THRU AUG 2020)
AUG 2020, HOPEWELL PROJECT EXPENSES, MATERIALS & SUPPLIES, 2020 FAMILY PREV
FAMILY/INDIVIDUAL THERAPY, TRAUMA FORCED, GRANT
JUN 2020, SUMMER CAMP, 2020 FAMILY PREV/INTERVENT, GRANT