

VENDOR SET: 01 City of Lakeway  
 BANK: \* ALL BANKS  
 DATE RANGE:10/01/2019 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000092	Texas Municipal Retirement Sys							
E-CHECK	Texas Municipal Retireme	VOIDED	V 10/04/2019			000252		35,000.00CR
002324	Devin Monk							
E-CHECK	Devin Monk	UNPOST	V 11/14/2019			000282		400.00CR
002324	Devin Monk							
M-CHECK	Devin Monk	UNPOST	V 2/01/2020			000282		
C-CHECK	VOID CHECK		V 10/04/2019			078388		
C-CHECK	VOID CHECK		V 10/10/2019			078420		
C-CHECK	VOID CHECK		V 10/17/2019			078472		
003234	TML MultiState Intergovernment							
C-CHECK	TML MultiState Intergove	VOIDED	V 10/17/2019			078488		90,892.75CR
C-CHECK	VOID CHECK		V 10/17/2019			078489		
003245	EZ Auto & Tow							
C-CHECK	EZ Auto & Tow	UNPOST	V 10/30/2019			078562		275.00CR
003245	EZ Auto & Tow							
M-CHECK	EZ Auto & Tow	UNPOST	V 11/01/2019			078562		
C-CHECK	VOID CHECK		V 10/30/2019			078571		
002501	CanTamco, Inc. dba AlphaGraphi							
C-CHECK	CanTamco, Inc. dba Alpha	UNPOST	V 11/08/2019			078591		505.83CR
002501	CanTamco, Inc. dba AlphaGraphi							
M-CHECK	CanTamco, Inc. dba Alpha	UNPOST	V 2/29/2020			078591		
001369	Northern Lights Display, LLC							
C-CHECK	Northern Lights Display,	UNPOST	V 11/15/2019			078725		542.38CR
001369	Northern Lights Display, LLC							
M-CHECK	Northern Lights Display,	UNPOST	V 1/01/2020			078725		
C-CHECK	VOID CHECK		V 11/21/2019			078743		
C-CHECK	VOID CHECK		V 11/21/2019			078744		
C-CHECK	VOID CHECK		V 11/21/2019			078745		
C-CHECK	VOID CHECK		V 11/21/2019			078746		
C-CHECK	VOID CHECK		V 11/21/2019			078747		
C-CHECK	VOID CHECK		V 11/21/2019			078749		
C-CHECK	VOID CHECK		V 12/18/2019			078814		
C-CHECK	VOID CHECK		V 12/18/2019			078815		
C-CHECK	VOID CHECK		V 12/18/2019			078816		
C-CHECK	VOID CHECK		V 12/18/2019			078817		
C-CHECK	VOID CHECK		V 12/18/2019			078818		
C-CHECK	VOID CHECK		V 12/20/2019			078823		
C-CHECK	VOID CHECK		V 12/20/2019			078825		
003242	AT&T Mobility National Account							
C-CHECK	AT&T Mobility National	AVOIDED	V 12/31/2019			078845		6,370.13CR
1	LAC refund	UNPOST						
C-CHECK	LAC refund	UNPOST	V 1/09/2020			078897		156.00CR
1	LAC refund	UNPOST						
M-CHECK	LAC refund	UNPOST	V 2/29/2020			078897		
C-CHECK	VOID CHECK		V 1/10/2020			078919		
C-CHECK	VOID CHECK		V 1/10/2020			078920		
C-CHECK	VOID CHECK		V 1/10/2020			078921		
C-CHECK	VOID CHECK		V 1/10/2020			078922		

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	C-CHECK		VOID CHECK	V	1/10/2020		078923	
	C-CHECK		VOID CHECK	V	1/10/2020		078924	
003132	NicholasR. Kolbe dba Kolbe Ran							
	C-CHECK		NicholasR. Kolbe dba KolVOIDED	V	1/10/2020		078933	7,500.00CR
	C-CHECK		VOID CHECK	V	1/16/2020		078945	
	C-CHECK		VOID CHECK	V	1/16/2020		078952	
	C-CHECK		VOID CHECK	V	1/16/2020		078957	
001367	SHRM							
	C-CHECK	UNPOST	SHRM	V	1/16/2020		078969	436.50CR
001367	SHRM							
	M-CHECK	UNPOST	SHRM	V	2/29/2020		078969	
	C-CHECK		VOID CHECK	V	1/16/2020		078985	
	C-CHECK		VOID CHECK	V	1/16/2020		078992	
003261	Kubota Tractor Corporation							
	C-CHECK	UNPOST	Kubota Tractor Corporati	V	1/16/2020		079000	583.63CR
003261	Kubota Tractor Corporation							
	M-CHECK	UNPOST	Kubota Tractor Corporati	V	2/29/2020		079000	
	C-CHECK		VOID CHECK	V	1/31/2020		079052	
	C-CHECK		VOID CHECK	V	1/31/2020		079053	
000530	Stokes Sign Company, Inc.							
	C-CHECK	VOIDED	Stokes Sign Company, Inc	V	2/07/2020		079111	268.99CR
002061	Craig O's Pizza & Pastaria Inc							
	C-CHECK	VOIDED	Craig O's Pizza & Pastar	V	2/07/2020		079124	493.09CR
003261	Kubota Tractor Corporation							
	C-CHECK	VOIDED	Kubota Tractor Corporati	V	2/07/2020		079144	17,595.22CR
	C-CHECK		VOID CHECK	V	2/12/2020		079159	
	C-CHECK		VOID CHECK	V	2/12/2020		079160	
	C-CHECK		VOID CHECK	V	2/12/2020		079161	
	C-CHECK		VOID CHECK	V	2/12/2020		079162	
	C-CHECK		VOID CHECK	V	2/12/2020		079163	
	C-CHECK		VOID CHECK	V	2/14/2020		079183	
	C-CHECK		VOID CHECK	V	2/14/2020		079186	
	C-CHECK		VOID CHECK	V	2/14/2020		079187	
001700	International Code Council, In							
	C-CHECK	VOIDED	International Code Counc	V	2/14/2020		079204	24.45CR
	C-CHECK		VOID CHECK	V	2/14/2020		079217	
002838	FleetCor Technologies, Inc dba							
	C-CHECK	VOIDED	FleetCor Technologies, I	V	2/14/2020		079229	13,142.86CR
	C-CHECK		VOID CHECK	V	2/14/2020		079230	
003291	TextMe, Inc							
	C-CHECK	UNPOST	TextMe, Inc	V	2/14/2020		079253	75.00CR
003291	TextMe, Inc							
	M-CHECK	UNPOST	TextMe, Inc	V	9/01/2020		079253	
003242	AT&T Mobility National Account							
	C-CHECK	VOIDED	AT&T Mobility National	V	2/14/2020		079262	4,758.00CR
1	NELSON, ASHLEIGH	VOIDED						
	C-CHECK	VOIDED	NELSON, ASHLEIGH	V	2/20/2020		079273	44.28CR
000339	Hurst Creek MUD							

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000585	C-CHECK Hurst Creek MUD	VOIDED	V 2/24/2020			079311		394.01CR
001619	C-CHECK Spectrum Business dba Time War	VOIDED	V 2/24/2020			079315		1,428.37CR
001474	C-CHECK Spectrum Business dba Tivo	VOIDED	V 2/24/2020			079318		1,640.01CR
001474	C-CHECK Mueller Supply Company, Inc.	VOIDED	V 2/24/2020			079324		
001474	C-CHECK Mueller Supply Company, Inc.	VOIDED	V 2/26/2020			079325		4,878.33CR
002398	M-CHECK Travis County ESD #6	UNPOST	V 2/26/2020			079325		
002398	C-CHECK Janet L Risser	UNPOST	V 8/01/2020			079328		837.90CR
001761	C-CHECK Janet L Risser	UNPOST	V 2/26/2020			079328		
000241	M-CHECK Janet L Risser	UNPOST	V 4/01/2020			079334		942.14CR
000241	C-CHECK ASCO Equipment	VOIDED	V 2/27/2020			079347		65.75CR
000241	C-CHECK DES Financial Services, Inc.	UNPOST	V 2/27/2020			079347		
000339	M-CHECK Forms Solutions Inc	UNPOST	V 9/01/2020			079351		201.54CR
001619	C-CHECK Hurst Creek MUD	VOIDED	V 2/27/2020			079355		158.46CR
	C-CHECK Mueller Supply Company, Inc.	VOIDED	V 2/27/2020			079388		
	C-CHECK VOID CHECK		V 3/10/2020			079389		
	C-CHECK VOID CHECK		V 3/10/2020			079390		
	C-CHECK VOID CHECK		V 3/10/2020			079391		
	C-CHECK VOID CHECK		V 3/10/2020			079392		
000724	Lakeway Players							
	C-CHECK Lakeway Players	UNPOST	V 3/11/2020			079400		7,329.90CR
	C-CHECK VOID CHECK		V 3/13/2020			079427		
	C-CHECK VOID CHECK		V 3/20/2020			079437		
002349	Janet I Wright							
	C-CHECK Janet I Wright	UNPOST	V 3/20/2020			079452		250.00CR
002349	Janet I Wright							
	M-CHECK Janet I Wright	UNPOST	V 6/30/2020			079452		
003305	JAMF Holdings, Inc. & Subsidar							
	C-CHECK Bent Grass Holdings, Inc	VOIDED	V 3/20/2020			079469		252.00CR
	C-CHECK VOID CHECK		V 4/03/2020			079567		
	C-CHECK VOID CHECK		V 4/08/2020			079579		
	C-CHECK VOID CHECK		V 4/08/2020			079581		
	C-CHECK VOID CHECK		V 4/08/2020			079582		
	C-CHECK VOID CHECK		V 4/08/2020			079583		
	C-CHECK VOID CHECK		V 4/08/2020			079584		
	C-CHECK VOID CHECK		V 4/08/2020			079585		
	C-CHECK VOID CHECK		V 4/08/2020			079586		
	C-CHECK VOID CHECK		V 4/08/2020			079597		
	C-CHECK VOID CHECK		V 4/08/2020			079599		

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	C-CHECK VOID CHECK	V	4/08/2020			079607		
001316	Strategic Government Resources							
	C-CHECK Strategic Government ResUNPOST	V	4/08/2020			079614		9,232.67CR
001316	Strategic Government Resources							
	M-CHECK Strategic Government ResUNPOST	V	6/01/2020			079614		
002190	Casa Mechanical							
	C-CHECK Casa Mechanical UNPOST	V	4/08/2020			079627		108.50CR
002190	Casa Mechanical							
	M-CHECK Casa Mechanical UNPOST	V	6/01/2020			079627		
003170	Design Workshop, Inc.							
	C-CHECK Design Workshop, Inc. VOIDED	V	4/08/2020			079648		4,807.70CR
	C-CHECK VOID CHECK	V	4/24/2020			079677		
000445	F.W. Services, Inc							
	C-CHECK F.W. Services, Inc UNPOST	V	4/29/2020			079696		2,000.00CR
000445	F.W. Services, Inc							
	M-CHECK F.W. Services, Inc UNPOST	V	6/01/2020			079696		
002182	Pro-Service Painting & Remodel							
	C-CHECK Pro-Service Painting & RVOIDED	V	4/29/2020			079697		5,400.00CR
1	MC CABE, DAMIAN	VOIDED						
	C-CHECK MC CABE, DAMIAN	VOIDED	4/29/2020			079698		75.00CR
1	GREGORY, DENNIS	VOIDED						
	C-CHECK GREGORY, DENNIS	VOIDED	4/29/2020			079699		75.00CR
1	LYBRAND, CHARLES	VOIDED						
	C-CHECK LYBRAND, CHARLES	VOIDED	4/29/2020			079700		97.14CR
1	MONTROY, DANIEL	VOIDED						
	C-CHECK MONTROY, DANIEL	VOIDED	4/29/2020			079701		75.00CR
002839	David Fenske Sand & Gravel Hau							
	C-CHECK David Fenske Sand & GravUNPOST	V	5/06/2020			079723		609.71CR
002839	David Fenske Sand & Gravel Hau							
	M-CHECK David Fenske Sand & GravUNPOST	V	6/01/2020			079723		
	C-CHECK VOID CHECK	V	5/06/2020			079735		
	C-CHECK VOID CHECK	V	5/06/2020			079736		
	C-CHECK VOID CHECK	V	5/06/2020			079737		
	C-CHECK VOID CHECK	V	5/06/2020			079738		
	C-CHECK VOID CHECK	V	5/06/2020			079739		
	C-CHECK VOID CHECK	V	5/07/2020			079743		
001474	Travis County ESD #6							
	C-CHECK Travis County ESD #6 UNPOST	V	5/07/2020			079746		9,896.00CR
001474	Travis County ESD #6							
	M-CHECK Travis County ESD #6 UNPOST	V	6/01/2020			079746		
1	Carol Ferree	VOIDED						
	C-CHECK Carol Ferree	VOIDED	5/13/2020			079794		42.00CR
1	Thomas Brewer	UNPOST						
	C-CHECK Thomas Brewer	UNPOST	5/13/2020			079808		21.00CR
1	Thomas Brewer	UNPOST						
	M-CHECK Thomas Brewer	UNPOST	6/30/2020			079808		
1	Clara Finkelberg	VOIDED						
	C-CHECK Clara Finkelberg	VOIDED	5/13/2020			079817		21.00CR
1	Patricia Jacobsen	UNPOST						

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1	Patricia Jacobsen	UNPOST	V 5/13/2020			079848		21.00CR
	Patricia Jacobsen	UNPOST	V 9/01/2020			079848		
000260	Ewing	UNPOST	V 5/20/2020			079884		4,058.41CR
000260	Ewing	UNPOST	V 6/01/2020			079884		
	VOID CHECK	V	5/20/2020			079885		
	VOID CHECK	V	5/20/2020			079892		
	VOID CHECK	V	5/20/2020			079893		
	VOID CHECK	V	5/20/2020			079897		
001163	B2B Copies LLC	UNPOST	V 5/20/2020			079900		970.00CR
001163	B2B Copies LLC	UNPOST	V 6/01/2020			079900		
001214	FS Holdings, Inc	UNPOST	V 5/20/2020			079901		344.83CR
001214	FS Holdings, Inc	UNPOST	V 6/01/2020			079901		
002349	Janet I Wright	UNPOST	V 5/20/2020			079915		103.11CR
002349	Janet I Wright	UNPOST	V 6/01/2020			079915		
002570	Pest Management, Inc DBA GermL	UNPOST	V 5/20/2020			079918		500.00CR
002570	Pest Management, Inc DBA GermL	UNPOST	V 9/01/2020			079918		
	VOID CHECK	V	5/20/2020			079934		
	VOID CHECK	V	5/21/2020			079943		
000971	Andrea Greig	UNPOST	V 5/21/2020			079944		37.84CR
000971	Andrea Greig	UNPOST	V 6/01/2020			079944		
000296	Grainger, Inc	UNPOST	V 5/28/2020			079948		2,226.80CR
000296	Grainger, Inc	UNPOST	V 8/01/2020			079948		
002035	Lakeway A/C & Heating Inc.	UNPOST	V 6/03/2020			079992		178.00CR
1	Clara Finkelberg	UNPOST	V 6/03/2020			080011		21.00CR
1	Clara Finkelberg	UNPOST	V 7/01/2020			080011		
1	Holly Blanda	UNPOST	V 6/03/2020			080071		59.04CR
1	Holly Blanda	UNPOST	V 7/31/2020			080071		
1	James Adamko	UNPOST						

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1	James Adamko	UNPOST	V 6/03/2020			080073		50.13CR
	Michelle Hunt	UNPOST	V 6/03/2020			080083		27.39CR
1	Michelle Hunt	UNPOST	V 9/01/2020			080083		
1	Michelle Hunt	UNPOST	V 6/03/2020			080096		1,260.00CR
1	Michelle Hunt	UNPOST	V 7/31/2020			080096		
	Mike Cripe	UNPOST	V 6/12/2020			080123		
	Mike Cripe	UNPOST	V 6/12/2020			080124		
	Mike Cripe	UNPOST	V 6/12/2020			080125		
	Mike Cripe	UNPOST	V 6/12/2020			080126		
	Mike Cripe	UNPOST	V 6/12/2020			080127		
	Mike Cripe	UNPOST	V 6/17/2020			080134		
	Mike Cripe	UNPOST	V 6/17/2020			080137		
003342	Carrot-Top Industries, Inc.							
	Carrot-Top Industries, Inc.	IUNPOST	V 6/17/2020			080158		1,601.20CR
003342	Carrot-Top Industries, Inc.							
	Carrot-Top Industries, Inc.	IUNPOST	V 7/01/2020			080158		
	Michael Swinal	VOIDED	V 6/24/2020			080171		
1	Michael Swinal	VOIDED	V 6/24/2020			080179		59.04CR
	VOID CHECK		V 6/30/2020			080197		
	VOID CHECK		V 6/30/2020			080203		
000596	Travis Central Appraisal Distr							
	Travis Central Appraisal	UNPOST	V 6/30/2020			080208		8,915.23CR
	VOID CHECK		V 6/30/2020			080211		
	VOID CHECK		V 6/30/2020			080212		
	VOID CHECK		V 6/30/2020			080213		
001799	GFOA							
	GFOA	UNPOST	V 6/30/2020			080229		470.00CR
001799	GFOA							
	GFOA	UNPOST	V 7/31/2020			080229		
	VOID CHECK		V 6/30/2020			080236		
	VOID CHECK		V 6/30/2020			080237		
	VOID CHECK		V 6/30/2020			080264		
003356	Alliance for Hope Internationa							
	Alliance fro Hope Intern	VOIDED	V 6/30/2020			080274		570.00CR
003356	Alliance for Hope Internationa							
	Alliance for Hope Intern	UNPOST	V 6/30/2020			080284		570.00CR
003356	Alliance for Hope Internationa							
	Alliance for Hope Intern	UNPOST	V 8/01/2020			080284		
	VOID CHECK		V 7/09/2020			080285		
	VOID CHECK		V 7/09/2020			080286		
	VOID CHECK		V 7/09/2020			080287		
	VOID CHECK		V 7/09/2020			080288		
	VOID CHECK		V 7/09/2020			080289		

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	C-CHECK		VOID CHECK			V	7/09/2020	080290	
	C-CHECK		VOID CHECK			V	7/09/2020	080291	
	C-CHECK		VOID CHECK			V	7/09/2020	080292	
	C-CHECK		VOID CHECK			V	7/09/2020	080293	
	C-CHECK		VOID CHECK			V	7/09/2020	080294	
	C-CHECK		VOID CHECK			V	7/09/2020	080295	
	C-CHECK		VOID CHECK			V	7/09/2020	080296	
1			SARVER, TRACY & BRET	VOIDED					
	C-CHECK		SARVER, TRACY & BRET	VOIDED	V	7/08/2020	080349	22.14CR	
1			TRUEBLOOD, CYNDY	VOIDED					
	C-CHECK		TRUEBLOOD, CYNDY	VOIDED	V	7/08/2020	080357	75.00CR	
1			JOHNSON, KRISLYNN	VOIDED					
	C-CHECK		JOHNSON, KRISLYNN	VOIDED	V	7/08/2020	080358	75.00CR	
	C-CHECK		VOID CHECK		V	7/09/2020	080395		
	C-CHECK		VOID CHECK		V	7/09/2020	080396		
	C-CHECK		VOID CHECK		V	7/09/2020	080397		
	C-CHECK		VOID CHECK		V	7/09/2020	080398		
	C-CHECK		VOID CHECK		V	7/09/2020	080399		
	C-CHECK		VOID CHECK		V	7/16/2020	080415		
001314			Staples Business Advantage						
	C-CHECK		Staples Business Advanta	UNPOST	V	7/16/2020	080417	1,222.96CR	
001314			Staples Business Advantage						
	M-CHECK		Staples Business Advanta	UNPOST	V	9/01/2020	080417		
000341			WC of Texas						
	C-CHECK		WC of Texas	VOIDED	V	7/22/2020	080444	257,117.99CR	
	C-CHECK		VOID CHECK		V	7/28/2020	080478		
001173			Travision, Inc						
	C-CHECK		Travision, Inc	VOIDED	V	7/28/2020	080485	1,960.00CR	
003099			Hoops, Inc.						
	C-CHECK		Hoops, Inc.	UNPOST	V	7/28/2020	080501	2,218.00CR	
003099			Hoops, Inc.						
	M-CHECK		Hoops, Inc.	UNPOST	V	8/01/2020	080501		
000599			Travis County WCID #17						
	C-CHECK		Travis County WCID #17	UNPOST	V	7/30/2020	080515	814.40CR	
000599			Travis County WCID #17						
	M-CHECK		Travis County WCID #17	UNPOST	V	9/01/2020	080515		
	C-CHECK		VOID CHECK		V	8/06/2020	080545		
	C-CHECK		VOID CHECK		V	8/06/2020	080547		
	C-CHECK		VOID CHECK		V	8/06/2020	080548		
	C-CHECK		VOID CHECK		V	8/06/2020	080549		
	C-CHECK		VOID CHECK		V	8/06/2020	080550		
	C-CHECK		VOID CHECK		V	8/06/2020	080551		
	C-CHECK		VOID CHECK		V	8/06/2020	080552		
003197			Airco Mechanical, LTD						
	C-CHECK		Airco Mechanical, LTD	UNPOST	V	8/12/2020	080584	326.25CR	
003197			Airco Mechanical, LTD						
	M-CHECK		Airco Mechanical, LTD	UNPOST	V	9/01/2020	080584		
	C-CHECK		VOID CHECK		V	8/13/2020	080595		

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	C-CHECK		VOID CHECK	V	8/26/2020			080646
	C-CHECK		VOID CHECK	V	9/01/2020			080716
	C-CHECK		VOID CHECK	V	9/01/2020			080718
	C-CHECK		VOID CHECK	V	9/01/2020			080753
	C-CHECK		VOID CHECK	V	9/01/2020			080754
	C-CHECK		VOID CHECK	V	9/01/2020			080755
	C-CHECK		VOID CHECK	V	9/01/2020			080756
	C-CHECK		VOID CHECK	V	9/11/2020			080843
	C-CHECK		VOID CHECK	V	9/11/2020			080844
	C-CHECK		VOID CHECK	V	9/11/2020			080845
	C-CHECK		VOID CHECK	V	9/11/2020			080846
	C-CHECK		VOID CHECK	V	9/11/2020			080847
	C-CHECK		VOID CHECK	V	9/11/2020			080848
001373	T-Star Enterprises							
	C-CHECK		T-Star Enterprises	VOIDED	V	9/17/2020		080859 8,810.00CR
003242	AT&T Mobility National Account							
	C-CHECK		AT&T Mobility National	AVOIDED	V	9/23/2020		080889 1,180.25CR
	C-CHECK		VOID CHECK	V	9/29/2020			080905
	C-CHECK		VOID CHECK	V	9/29/2020			080911
	C-CHECK		VOID CHECK	V	9/29/2020			080921
	C-CHECK		VOID CHECK	V	9/29/2020			080933
003073	Ozark Bottled Water dba Hill C							
	C-CHECK		Ozark Bottled Water dba	VOIDED	V	9/29/2020		080957 24.49CR
1	FLETCHER, MARVIN			VOIDED				
	C-CHECK		FLETCHER, MARVIN	VOIDED	V	9/29/2020		081002 22.14CR
	C-CHECK		VOID CHECK	V	9/29/2020			081020

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	211	VOID DEBITS	0.00	
		VOID CREDITS	525,814.88CR	525,814.88CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		211	525,814.88CR	0.00	0.00
BANK: *	TOTALS:	211	525,814.88CR	0.00	0.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000091	Colonial Life & Accident Insur							
	C-ADJ Colonial Life & Accident Insur	N	11/21/2019	20.24CR			000000	
	I-PTC201910033424 PREMIUM FROM PY SYSTEM	N	11/21/2019	20.24			000000	
000152	United Site Services							
	C-214-2775802 United Site Services	N	2/07/2020	208.37CR			000000	
	I-114-9512006 United Site Services	N	2/07/2020	208.37			000000	
001853	Blue Cross Blue Shield of Texa							
	C-BCBS ADJ Blue Cross Blue Shield of Texa	N	11/21/2019	274.16CR			000000	
	I-H3E201910033424 H3EO-HEALTH INS FROM PY	N	11/21/2019	274.16			000000	
000085	Office of the Attorney General							
	I-C10201910033424 CHILD SUPPORT	D	10/03/2019	576.92			000093	
	I-CH1201910033424 CHILD SUPPORT	D	10/03/2019	241.21			000093	
	I-CH5201910033424 CHILD SUPPORT	D	10/03/2019	461.54			000093	
	I-CS4201910033424 CHILD SUPPORT	D	10/03/2019	380.77			000093	1,660.44
000351	Internal Revenue Service							
	I-T1 201910033424 Federal Withholding	D	10/03/2019	25,912.33			000094	
	I-T3 201910033424 FICA	D	10/03/2019	33,535.96			000094	
	I-T4 201910033424 FICA/Medicare	D	10/03/2019	7,843.02			000094	67,291.31
002396	Webster Bank, NA							
	I-H3A201910033424 H3A- HEALTH INS FROM PY	D	10/03/2019	13,098.68			000095	13,098.68
000351	Internal Revenue Service							
	I-T1 201910033425 Federal Withholding	D	10/03/2019	1,379.70			000096	
	I-T4 201910033425 FICA/Medicare	D	10/03/2019	203.76			000096	1,583.46
000085	Office of the Attorney General							
	I-C10201910173442 CHILD SUPPORT	D	10/17/2019	576.92			000097	
	I-CH5201910173442 CHILD SUPPORT	D	10/17/2019	461.54			000097	
	I-CS4201910173442 CHILD SUPPORT	D	10/17/2019	380.77			000097	1,419.23
000351	Internal Revenue Service							
	I-T1 201910173442 Federal Withholding	D	10/17/2019	25,567.48			000098	
	I-T3 201910173442 FICA	D	10/17/2019	33,647.54			000098	
	I-T4 201910173442 FICA/Medicare	D	10/17/2019	7,869.20			000098	67,084.22
002396	Webster Bank, NA							
	I-H3A201910173442 H3A- HEALTH INS FROM PY	D	10/17/2019	7,651.30			000099	7,651.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000351	Internal Revenue Service							
I-T1 201910173443	Federal Withholding	D	10/17/2019	1,379.70		000100		
I-T4 201910173443	FICA/Medicare	D	10/17/2019	203.76		000100		1,583.46
000085	Office of the Attorney General							
I-C10201910313449	CHILD SUPPORT	D	10/31/2019	576.92		000101		
I-CH5201910313449	CHILD SUPPORT	D	10/31/2019	461.54		000101		
I-CS4201910313449	CHILD SUPPORT	D	10/31/2019	380.77		000101		1,419.23
000351	Internal Revenue Service							
I-T1 201910313449	Federal Withholding	D	10/31/2019	25,714.28		000102		
I-T3 201910313449	FICA	D	10/31/2019	33,756.80		000102		
I-T4 201910313449	FICA/Medicare	D	10/31/2019	7,894.68		000102		67,365.76
002396	Webster Bank, NA							
I-H3A201910313449	H3A- HEALTH INS FROM PY	D	10/31/2019	7,651.30		000103		7,651.30
000351	Internal Revenue Service							
I-T1 201910313450	Federal Withholding	D	10/31/2019	1,379.70		000104		
I-T4 201910313450	FICA/Medicare	D	10/31/2019	203.76		000104		1,583.46
000085	Office of the Attorney General							
I-C10201911143463	CHILD SUPPORT	D	11/14/2019	576.92		000105		
I-CH5201911143463	CHILD SUPPORT	D	11/14/2019	461.54		000105		
I-CS4201911143463	CHILD SUPPORT	D	11/14/2019	380.77		000105		1,419.23
000351	Internal Revenue Service							
I-T1 201911143463	Federal Withholding	D	11/14/2019	26,302.23		000106		
I-T3 201911143463	FICA	D	11/14/2019	34,181.36		000106		
I-T4 201911143463	FICA/Medicare	D	11/14/2019	7,993.94		000106		68,477.53
002396	Webster Bank, NA							
I-H3A201911143463	H3A- HEALTH INS FROM PY	D	11/14/2019	7,651.30		000107		7,651.30
000351	Internal Revenue Service							
I-T1 201911143464	Federal Withholding	D	11/14/2019	1,379.70		000108		
I-T4 201911143464	FICA/Medicare	D	11/14/2019	203.76		000108		1,583.46
000085	Office of the Attorney General							
I-C10201911263475	CHILD SUPPORT	D	11/26/2019	576.92		000109		
I-CH5201911263475	CHILD SUPPORT	D	11/26/2019	461.54		000109		
I-CS4201911263475	CHILD SUPPORT	D	11/26/2019	380.77		000109		1,419.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000351	Internal Revenue Service							
I-T1 201911263475	Federal Withholding	D	11/26/2019	28,611.12		000110		
I-T3 201911263475	FICA	D	11/26/2019	34,353.96		000110		
I-T4 201911263475	FICA/Medicare	D	11/26/2019	8,378.44		000110		71,343.52
000085	Office of the Attorney General							
I-C10201912123501	CHILD SUPPORT	D	12/13/2019	576.92		000111		
I-CH5201912123501	CHILD SUPPORT	D	12/13/2019	461.54		000111		
I-CS4201912123501	CHILD SUPPORT	D	12/13/2019	380.77		000111		1,419.23
000351	Internal Revenue Service							
I-T1 201912123501	Federal Withholding	D	12/13/2019	28,188.10		000112		
I-T3 201912123501	FICA	D	12/13/2019	33,688.10		000112		
I-T4 201912123501	FICA/Medicare	D	12/13/2019	8,265.76		000112		70,141.96
002396	Webster Bank, NA							
I-H3A201912123501	H3A- HEALTH INS FROM PY	D	12/13/2019	7,536.43		000113		7,536.43
000351	Internal Revenue Service							
I-T1 201912173503	Federal Withholding	D	12/17/2019	1,545.22		000114		
I-T3 201912173503	FICA	D	12/17/2019	1,352.06		000114		
I-T4 201912173503	FICA/Medicare	D	12/17/2019	316.20		000114		3,213.48
000085	Office of the Attorney General							
I-C10201912233504	CHILD SUPPORT	D	12/29/2019	576.92		000115		
I-CH5201912233504	CHILD SUPPORT	D	12/29/2019	461.54		000115		
I-CH6201912233504	CHILD SUPPORT	D	12/29/2019	366.92		000115		
I-CS4201912233504	CHILD SUPPORT	D	12/29/2019	380.77		000115		1,786.15
000351	Internal Revenue Service							
I-T1 201912233504	Federal Withholding	D	12/29/2019	27,291.50		000116		
I-T3 201912233504	FICA	D	12/29/2019	32,841.40		000116		
I-T4 201912233504	FICA/Medicare	D	12/29/2019	8,099.79		000116		68,232.69
002396	Webster Bank, NA							
I-H3A201912233504	H3A- HEALTH INS FROM PY	D	12/29/2019	7,368.60		000117		7,368.60
000085	Office of the Attorney General							
I-C10202001093507	CHILD SUPPORT	D	1/09/2020	576.92		000118		
I-CH5202001093507	CHILD SUPPORT	D	1/09/2020	461.54		000118		
I-CH6202001093507	CHILD SUPPORT	D	1/09/2020	366.92		000118		
I-CS4202001093507	CHILD SUPPORT	D	1/09/2020	380.77		000118		1,786.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000351	Internal Revenue Service							
I-T1 202001093507	Federal Withholding	D	1/09/2020	28,330.19		000119		
I-T3 202001093507	FICA	D	1/09/2020	34,952.92		000119		
I-T4 202001093507	FICA/Medicare	D	1/09/2020	8,174.42		000119		71,457.53
002396	Webster Bank, NA							
I-H3A202001093507	H3A- HEALTH INS FROM PY	D	1/09/2020	6,839.05		000120		6,839.05
000085	Office of the Attorney General							
I-C10202001233510	CHILD SUPPORT	D	1/23/2020	576.92		000121		
I-CH5202001233510	CHILD SUPPORT	D	1/23/2020	461.54		000121		
I-CH6202001233510	CHILD SUPPORT	D	1/23/2020	366.92		000121		
I-CS4202001233510	CHILD SUPPORT	D	1/23/2020	380.77		000121		1,786.15
000351	Internal Revenue Service							
I-T1 202001233510	Federal Withholding	D	1/23/2020	28,096.15		000122		
I-T3 202001233510	FICA	D	1/23/2020	34,779.64		000122		
I-T4 202001233510	FICA/Medicare	D	1/23/2020	8,133.84		000122		71,009.63
002396	Webster Bank, NA							
I-H3A202001233510	H3A- HEALTH INS FROM PY	D	1/23/2020	6,839.05		000123		6,839.05
000351	Internal Revenue Service							
I-T1 202001283511	Federal Withholding	D	1/28/2020	622.52		000124		
I-T3 202001283511	FICA	D	1/28/2020	969.56		000124		
I-T4 202001283511	FICA/Medicare	D	1/28/2020	226.76		000124		1,818.84
000085	Office of the Attorney General							
I-C10202002063557	CHILD SUPPORT	D	2/21/2020	576.92		000125		
I-CH5202002063557	CHILD SUPPORT	D	2/21/2020	461.54		000125		
I-CH6202002063557	CHILD SUPPORT	D	2/21/2020	366.92		000125		
I-CS4202002063557	CHILD SUPPORT	D	2/21/2020	380.77		000125		1,786.15
000351	Internal Revenue Service							
I-T1 202002063557	Federal Withholding	D	2/21/2020	30,741.99		000126		
I-T3 202002063557	FICA	D	2/21/2020	36,541.38		000126		
I-T4 202002063557	FICA/Medicare	D	2/21/2020	8,545.76		000126		75,829.13
002396	Webster Bank, NA							
I-H3A202002063557	H3A- HEALTH INS FROM PY	D	2/21/2020	6,920.71		000127		6,920.71
000085	Office of the Attorney General							
I-C10202002203568	CHILD SUPPORT	D	2/27/2020	576.92		000128		
I-CH5202002203568	CHILD SUPPORT	D	2/27/2020	461.54		000128		
I-CH6202002203568	CHILD SUPPORT	D	2/27/2020	366.92		000128		
I-CS4202002203568	CHILD SUPPORT	D	2/27/2020	380.77		000128		1,786.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000351	Internal Revenue Service							
I-T1 202002203568	Federal Withholding	D	2/27/2020	27,090.12		000129		
I-T3 202002203568	FICA	D	2/27/2020	33,792.86		000129		
I-T4 202002203568	FICA/Medicare	D	2/27/2020	7,903.08		000129		68,786.06
002396	Webster Bank, NA							
I-H3A202002203568	H3A- HEALTH INS FROM PY	D	2/27/2020	6,920.71		000130		6,920.71
000085	Office of the Attorney General							
I-C10202004163575	CHILD SUPPORT	D	4/17/2020	576.92		000131		
I-CH5202004163575	CHILD SUPPORT	D	4/17/2020	461.54		000131		
I-CH6202004163575	CHILD SUPPORT	D	4/17/2020	366.92		000131		
I-CS4202004163575	CHILD SUPPORT	D	4/17/2020	380.77		000131		1,786.15
000351	Internal Revenue Service							
I-T1 202004163575	Federal Withholding	D	4/17/2020	26,131.16		000132		
I-T3 202004163575	FICA	D	4/17/2020	32,943.02		000132		
I-T4 202004163575	FICA/Medicare	D	4/17/2020	7,704.40		000132		66,778.58
002396	Webster Bank, NA							
I-H3A202004163575	H3A- HEALTH INS FROM PY	D	4/17/2020	7,215.29		000133		7,215.29
000351	Internal Revenue Service							
I-T1 202004173576	Federal Withholding	D	4/17/2020	643.01		000134		
I-T3 202004173576	FICA	D	4/17/2020	652.56		000134		
I-T4 202004173576	FICA/Medicare	D	4/17/2020	152.62		000134		1,448.19
000085	Office of the Attorney General							
I-C10202004303612	CHILD SUPPORT	D	4/30/2020	576.92		000135		
I-CH5202004303612	CHILD SUPPORT	D	4/30/2020	461.54		000135		
I-CH6202004303612	CHILD SUPPORT	D	4/30/2020	366.92		000135		
I-CS4202004303612	CHILD SUPPORT	D	4/30/2020	380.77		000135		1,786.15
000351	Internal Revenue Service							
I-T1 202004303612	Federal Withholding	D	4/30/2020	25,883.31		000136		
I-T3 202004303612	FICA	D	4/30/2020	32,861.90		000136		
I-T4 202004303612	FICA/Medicare	D	4/30/2020	7,685.44		000136		66,430.65
002396	Webster Bank, NA							
I-H3A202004303612	H3A- HEALTH INS FROM PY	D	4/30/2020	7,347.30		000137		7,347.30
000085	Office of the Attorney General							
I-C10202004153571	CHILD SUPPORT	D	3/06/2020	576.92		000138		
I-CH5202004153571	CHILD SUPPORT	D	3/06/2020	461.54		000138		
I-CH6202004153571	CHILD SUPPORT	D	3/06/2020	366.92		000138		
I-CS4202004153571	CHILD SUPPORT	D	3/06/2020	380.77		000138		1,786.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000351	Internal Revenue Service							
I-T1 202004153571	Federal Withholding	D	3/06/2020	27,320.61		000139		
I-T3 202004153571	FICA	D	3/06/2020	34,293.34		000139		
I-T4 202004153571	FICA/Medicare	D	3/06/2020	8,020.10		000139		69,634.05
002396	Webster Bank, NA							
I-H3A202004153571	H3A- HEALTH INS FROM PY	D	3/06/2020	6,920.71		000140		6,920.71
000351	Internal Revenue Service							
I-T1 202004153572	Federal Withholding	D	3/06/2020	213.97		000141		
I-T3 202004153572	FICA	D	3/06/2020	293.98		000141		
I-T4 202004153572	FICA/Medicare	D	3/06/2020	68.76		000141		576.71
000085	Office of the Attorney General							
I-C10202004153573	CHILD SUPPORT	D	3/20/2020	576.92		000142		
I-CH5202004153573	CHILD SUPPORT	D	3/20/2020	461.54		000142		
I-CH6202004153573	CHILD SUPPORT	D	3/20/2020	366.92		000142		
I-CS4202004153573	CHILD SUPPORT	D	3/20/2020	380.77		000142		1,786.15
000351	Internal Revenue Service							
I-T1 202004153573	Federal Withholding	D	3/20/2020	25,592.66		000143		
I-T3 202004153573	FICA	D	3/20/2020	33,142.40		000143		
I-T4 202004153573	FICA/Medicare	D	3/20/2020	7,750.86		000143		66,485.92
002396	Webster Bank, NA							
I-H3A202004153573	H3A- HEALTH INS FROM PY	D	3/20/2020	6,755.85		000144		6,755.85
000085	Office of the Attorney General							
I-C10202004153574	CHILD SUPPORT	D	4/03/2020	576.92		000145		
I-CH5202004153574	CHILD SUPPORT	D	4/03/2020	461.54		000145		
I-CH6202004153574	CHILD SUPPORT	D	4/03/2020	366.92		000145		
I-CS4202004153574	CHILD SUPPORT	D	4/03/2020	380.77		000145		1,786.15
000351	Internal Revenue Service							
I-T1 202004153574	Federal Withholding	D	4/03/2020	25,806.21		000146		
I-T3 202004153574	FICA	D	4/03/2020	33,025.62		000146		
I-T4 202004153574	FICA/Medicare	D	4/03/2020	7,723.60		000146		66,555.43
002396	Webster Bank, NA							
I-H3A202004153574	H3A- HEALTH INS FROM PY	D	4/03/2020	7,215.29		000147		7,215.29
000085	Office of the Attorney General							
I-C10202005143663	CHILD SUPPORT	D	5/14/2020	576.92		000148		
I-CH5202005143663	CHILD SUPPORT	D	5/14/2020	461.54		000148		
I-CH6202005143663	CHILD SUPPORT	D	5/14/2020	366.92		000148		
I-CS4202005143663	CHILD SUPPORT	D	5/14/2020	380.77		000148		1,786.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000351	Internal Revenue Service							
I-T1 202005143663	Federal Withholding	D	5/14/2020	25,363.57		000149		
I-T3 202005143663	FICA	D	5/14/2020	32,534.10		000149		
I-T4 202005143663	FICA/Medicare	D	5/14/2020	7,608.72		000149		65,506.39
002396	Webster Bank, NA							
I-H3A202005143663	H3A- HEALTH INS FROM PY	D	5/14/2020	7,347.30		000150		7,347.30
000351	Internal Revenue Service							
C-T1 202006013667	Federal Withholding	D	5/29/2020	30,617.12CR		000151		
C-T3 202006013667	FICA	D	5/29/2020	34,290.44CR		000151		
C-T4 202006013667	FICA/Medicare	D	5/29/2020	8,019.52CR		000151		
I-T1 202005283665	Federal Withholding	D	5/29/2020	30,617.12		000151		
I-T3 202005283665	FICA	D	5/29/2020	34,290.44		000151		
I-T4 202005283665	FICA/Medicare	D	5/29/2020	8,019.52		000151		
000085	Office of the Attorney General							
I-C10202005283666	CHILD SUPPORT	D	6/09/2020	576.92		000152		
I-CH5202005283666	CHILD SUPPORT	D	6/09/2020	461.54		000152		
I-CH6202005283666	CHILD SUPPORT	D	6/09/2020	366.92		000152		
I-CS4202005283666	CHILD SUPPORT	D	6/09/2020	380.77		000152		1,786.15
000351	Internal Revenue Service							
I-T1 202005283666	Federal Withholding	D	6/09/2020	27,097.88		000153		
I-T1 202006013668	Federal Withholding	D	6/09/2020	342.75		000153		
I-T3 202005283666	FICA	D	6/09/2020	33,759.66		000153		
I-T3 202006013668	FICA	D	6/09/2020	530.78		000153		
I-T4 202005283666	FICA/Medicare	D	6/09/2020	7,895.38		000153		
I-T4 202006013668	FICA/Medicare	D	6/09/2020	124.14		000153		69,750.59
000085	Office of the Attorney General							
I-C10202006113721	CHILD SUPPORT	D	6/12/2020	576.92		000154		
I-CH5202006113721	CHILD SUPPORT	D	6/12/2020	461.54		000154		
I-CH6202006113721	CHILD SUPPORT	D	6/12/2020	366.92		000154		
I-CS4202006113721	CHILD SUPPORT	D	6/12/2020	380.77		000154		1,786.15
000351	Internal Revenue Service							
I-T1 202006113721	Federal Withholding	D	6/12/2020	27,628.77		000155		
I-T3 202006113721	FICA	D	6/12/2020	34,759.08		000155		
I-T4 202006113721	FICA/Medicare	D	6/12/2020	8,129.14		000155		70,516.99
002396	Webster Bank, NA							
I-H3A202006113721	H3A- HEALTH INS FROM PY	D	6/12/2020	7,222.44		000156		7,222.44

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000351	Internal Revenue Service							
I-T3 202006173752	FICA	D	6/18/2020	16.28		000157		
I-T4 202006173752	FICA/Medicare	D	6/18/2020	3.80		000157		20.08
000085	Office of the Attorney General							
I-C10202006253753	CHILD SUPPORT	D	6/26/2020	576.92		000158		
I-CH5202006253753	CHILD SUPPORT	D	6/26/2020	461.54		000158		
I-CH6202006253753	CHILD SUPPORT	D	6/26/2020	366.92		000158		
I-CS4202006253753	CHILD SUPPORT	D	6/26/2020	380.77		000158		1,786.15
000351	Internal Revenue Service							
I-T1 202006253753	Federal Withholding	D	6/26/2020	29,835.18		000159		
I-T3 202006253753	FICA	D	6/26/2020	36,674.34		000159		
I-T4 202006253753	FICA/Medicare	D	6/26/2020	8,576.90		000159		75,086.42
002396	Webster Bank, NA							
I-H3A202006253753	H3A- HEALTH INS FROM PY	D	6/26/2020	6,782.00		000160		6,782.00
000351	Internal Revenue Service							
I-T1 202007023754	Federal Withholding	D	7/02/2020	81.48		000161		
I-T3 202007023754	FICA	D	7/02/2020	162.92		000161		
I-T4 202007023754	FICA/Medicare	D	7/02/2020	38.10		000161		282.50
002396	Webster Bank, NA							
I-H3A202007023754	H3A- HEALTH INS FROM PY	D	7/02/2020	137.83		000162		137.83
000085	Office of the Attorney General							
I-C10202007093758	CHILD SUPPORT	D	7/10/2020	576.92		000163		
I-CH5202007093758	CHILD SUPPORT	D	7/10/2020	461.54		000163		
I-CH6202007093758	CHILD SUPPORT	D	7/10/2020	366.92		000163		
I-CS4202007093758	CHILD SUPPORT	D	7/10/2020	380.77		000163		1,786.15
000351	Internal Revenue Service							
I-T1 202007093758	Federal Withholding	D	7/10/2020	27,468.48		000164		
I-T3 202007093758	FICA	D	7/10/2020	35,604.26		000164		
I-T4 202007093758	FICA/Medicare	D	7/10/2020	8,326.76		000164		71,399.50
002396	Webster Bank, NA							
I-H3A202007093758	H3A- HEALTH INS FROM PY	D	7/10/2020	6,606.20		000165		6,606.20
000087	ICMA Retirement Trust - 457							
I-ICM202007093758	ICMA DEFERRED COMP	D	7/14/2020	685.00		000166		685.00



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000085	Office of the Attorney General							
I-C10202007233759	CHILD SUPPORT	D	7/24/2020	576.92		000167		
I-CH5202007233759	CHILD SUPPORT	D	7/24/2020	461.54		000167		
I-CH6202007233759	CHILD SUPPORT	D	7/24/2020	366.92		000167		
I-CS4202007233759	CHILD SUPPORT	D	7/24/2020	380.77		000167		1,786.15
000351	Internal Revenue Service							
I-T1 202007233759	Federal Withholding	D	7/24/2020	27,328.28		000168		
I-T3 202007233759	FICA	D	7/24/2020	35,308.54		000168		
I-T4 202007233759	FICA/Medicare	D	7/24/2020	8,257.58		000168		70,894.40
002396	Webster Bank, NA							
I-H3A202007233759	H3A- HEALTH INS FROM PY	D	7/24/2020	6,606.20		000169		6,606.20
000087	ICMA Retirement Trust - 457							
I-ICM202007233759	ICMA DEFERRED COMP	D	7/28/2020	735.00		000170		735.00
000085	Office of the Attorney General							
I-C10202008063768	CHILD SUPPORT	D	8/07/2020	576.92		000171		
I-CH5202008063768	CHILD SUPPORT	D	8/07/2020	461.54		000171		
I-CH6202008063768	CHILD SUPPORT	D	8/07/2020	366.92		000171		
I-CS4202008063768	CHILD SUPPORT	D	8/07/2020	380.77		000171		1,786.15
000351	Internal Revenue Service							
I-T1 202008063768	Federal Withholding	D	8/07/2020	27,043.80		000172		
I-T3 202008063768	FICA	D	8/07/2020	35,029.06		000172		
I-T4 202008063768	FICA/Medicare	D	8/07/2020	8,192.14		000172		70,265.00
002396	Webster Bank, NA							
I-H3A202008063768	H3A- HEALTH INS FROM PY	D	8/07/2020	6,721.06		000173		6,721.06
000085	Office of the Attorney General							
I-C10202008203816	CHILD SUPPORT	D	8/20/2020	576.92		000174		
I-CH5202008203816	CHILD SUPPORT	D	8/20/2020	461.54		000174		
I-CH6202008203816	CHILD SUPPORT	D	8/20/2020	366.92		000174		
I-CS4202008203816	CHILD SUPPORT	D	8/20/2020	380.77		000174		1,786.15
000351	Internal Revenue Service							
I-T1 202008203816	Federal Withholding	D	8/20/2020	27,513.06		000175		
I-T3 202008203816	FICA	D	8/20/2020	35,290.26		000175		
I-T4 202008203816	FICA/Medicare	D	8/20/2020	8,253.38		000175		71,056.70
002396	Webster Bank, NA							
I-H3A202008203816	H3A- HEALTH INS FROM PY	D	8/20/2020	6,721.06		000176		6,721.06

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000085	Office of the Attorney General							
I-C10202009033852	CHILD SUPPORT	D	9/03/2020	576.92		000177		
I-CH5202009033852	CHILD SUPPORT	D	9/03/2020	461.54		000177		
I-CH6202009033852	CHILD SUPPORT	D	9/03/2020	366.92		000177		
I-CS4202009033852	CHILD SUPPORT	D	9/03/2020	380.77		000177		1,786.15
000351	Internal Revenue Service							
I-T1 202009033852	Federal Withholding	D	9/03/2020	26,807.41		000178		
I-T3 202009033852	FICA	D	9/03/2020	33,928.54		000178		
I-T4 202009033852	FICA/Medicare	D	9/03/2020	7,934.82		000178		68,670.77
002396	Webster Bank, NA							
I-H3A202009033852	H3A- HEALTH INS FROM PY	D	9/03/2020	6,721.06		000179		6,721.06
000087	ICMA Retirement Trust - 457							
I-ICM202008063768	ICMA DEFERRED COMP	D	9/09/2020	735.00		000180		
I-ICM202008203816	ICMA DEFERRED COMP	D	9/09/2020	835.00		000180		
I-ICM202009033852	ICMA DEFERRED COMP	D	9/09/2020	835.00		000180		2,405.00
000085	Office of the Attorney General							
I-C10202009173856	CHILD SUPPORT	D	9/18/2020	576.92		000181		
I-CH5202009173856	CHILD SUPPORT	D	9/18/2020	461.54		000181		
I-CH6202009173856	CHILD SUPPORT	D	9/18/2020	366.92		000181		
I-CS4202009173856	CHILD SUPPORT	D	9/18/2020	380.77		000181		1,786.15
000351	Internal Revenue Service							
I-T1 202009173856	Federal Withholding	D	9/18/2020	28,446.87		000182		
I-T3 202009173856	FICA	D	9/18/2020	35,263.12		000182		
I-T4 202009173856	FICA/Medicare	D	9/18/2020	8,246.90		000182		71,956.89
002396	Webster Bank, NA							
I-H3A202009173856	H3A- HEALTH INS FROM PY	D	9/18/2020	6,721.06		000183		6,721.06
000087	ICMA Retirement Trust - 457							
I-ICM202009173856	ICMA DEFERRED COMP	D	9/18/2020	835.00		000184		835.00
000092	Texas Municipal Retirement Sys							
I-09/30/19-LUMP SUM	Texas Municipal Retirement Sys	V	10/04/2019	35,000.00		000252		35,000.00
000092	Texas Municipal Retirement Sys							
E-CHECK	Texas Municipal Retirement Sys	V	10/04/2019			000252		35,000.00CR
000092	Texas Municipal Retirement Sys							
I-TMR201909053350	TMRS RETIREMENT	E	10/08/2019	55,590.88		000253		
I-TMR201909053351	TMRS RETIREMENT	E	10/08/2019	1,482.57		000253		
I-TMR201909193412	TMRS RETIREMENT	E	10/08/2019	58,230.36		000253		
I-TMR201909193413	TMRS RETIREMENT	E	10/08/2019	5,856.15		000253		121,159.96

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002947	Carl J. Banks							
I-10/01/19-CB	Carl J. Banks	E	10/09/2019	180.00		000254		180.00
002983	James Thomas							
I-10/01/19-JT	James Thomas	E	10/09/2019	180.00		000255		180.00
000402	Kevin R Madison, Municipal Jud							
I-09/30/19-KM	Kevin R Madison, Municipal Jud	E	10/09/2019	229.91		000256		229.91
000732	Hector B Almaguer Jr							
I-09/13/19-HA	Hector B Almaguer Jr	E	10/09/2019	50.00		000257		50.00
000965	Carrie Burns							
I-09/30/19-CB	Carrie Burns	E	10/09/2019	79.00		000258		79.00
002415	Wendy Askey							
I-09/25/19-WA	Wendy Askey	E	10/09/2019	134.56		000259		134.56
002778	Earnestine Broyles							
I-09/13/19-EB	Earnestine Broyles	E	10/09/2019	15.22		000260		15.22
002928	Ariella Hannon							
I-09/17/19-AH	Ariella Hannon	E	10/09/2019	29.52		000261		29.52
003069	Irma Morales							
I-09/29/19-IM	Irma Morales	E	10/09/2019	114.02		000262		114.02
003192	Rena M Kantor							
I-09/10/19-RK	Rena M Kantor	E	10/09/2019	50.00		000263		50.00
002947	Carl J. Banks							
I-10/04/19-CB	Carl J. Banks	E	10/14/2019	180.00		000264		180.00
002973	Trent Roe							
I-10/08/19-TR	Trent Roe	E	10/14/2019	180.00		000265		180.00
002983	James Thomas							
I-10/04/19-JT	James Thomas	E	10/14/2019	180.00		000266		
I-10/08/19-JT	James Thomas	E	10/14/2019	180.00		000266		360.00
002406	Julie Oakley							
I-093019-JO	Julie Oakley	E	10/15/2019	56.84		000267		56.84

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002482	Dena Lindamood							
I-093019-DL	Dena Lindamood	E	10/15/2019	50.23		000268		50.23
003237	Sheryl Morgan							
I-091919-SM	Sheryl Morgan	E	10/15/2019	7.97		000269		7.97
002962	William Burt							
I-10/11/19-WB	William Burt	E	10/18/2019	180.00		000270		180.00
002482	Dena Lindamood							
I-10/15/19-DL	Dena Lindamood	E	10/18/2019	110.00		000271		110.00
003217	Jennifer Zoch							
I-10/10/19-JZ	Jennifer Zoch	E	10/18/2019	28.36		000272		28.36
000402	Kevin R Madison, Municipal Jud							
I-08/28/19-KM	Kevin R Madison, Municipal Jud	E	10/25/2019	68.17		000273		68.17
001015	Ricky Gavit							
I-10/10/19-RG	Ricky Gavit	E	10/25/2019	158.00		000274		158.00
001324	Billy Phillips							
I-10/17/19-BP	Billy Phillips	E	10/25/2019	68.90		000275		68.90
001666	Slade Fisher							
I-10/20/19-SF	Slade Fisher	E	10/25/2019	180.00		000276		180.00
003227	Shereen Gendy							
I-10/03/19-SG	Shereen Gendy	E	10/25/2019	27.20		000277		27.20
001405	Todd Radford							
I-102819-TR	Todd Radford	E	11/04/2019	113.00		000278		113.00
002946	Zainab Fatmata Mansaray							
I-11/01/19-ZM	Zainab Fatmata Mansaray	E	11/13/2019	180.00		000279		180.00
002961	Stephen Seetaram							
I-11/01/19-SS	Stephen Seetaram	E	11/13/2019	180.00		000280		
I-11/05/19-SS	Stephen Seetaram	E	11/13/2019	180.00		000280		360.00
002973	Trent Roe							
I-11/05/19-TR	Trent Roe	E	11/13/2019	180.00		000281		180.00

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002324	Devin Monk							
I-11/05/19-DM	Devin Monk	V	11/14/2019	400.00		000282		400.00
002324	Devin Monk							
E-CHECK	Devin Monk	UNPOST	V 11/14/2019			000282		400.00CR
002324	Devin Monk							
M-CHECK	Devin Monk	UNPOST	V 2/01/2020			000282		400.00CR
002946	Zainab Fatmata Mansaray							
I-11/08/19-ZM	Zainab Fatmata Mansaray	E	11/15/2019	180.00		000283		180.00
002947	Carl J. Banks							
I-11/12/19-CB	Carl J. Banks	E	11/15/2019	180.00		000284		180.00
002961	Stephen Seetaram							
I-11/08/19-SS	Stephen Seetaram	E	11/15/2019	180.00		000285		
I-11/12/19-SS	Stephen Seetaram	E	11/15/2019	180.00		000285		360.00
000092	Texas Municipal Retirement Sys							
I-TMR201910033424	TMRS RETIREMENT	E	11/15/2019	57,822.71		000289		
I-TMR201910173442	TMRS RETIREMENT	E	11/15/2019	58,468.51		000289		116,291.22
000402	Kevin R Madison, Municipal Jud							
I-11/25/19-KM	Kevin R Madison, Municipal Jud	E	11/27/2019	154.51		000292		154.51
001015	Ricky Gavit							
I-10/30/19-RG	Ricky Gavit	E	11/27/2019	208.29		000293		208.29
000092	Texas Municipal Retirement Sys							
I-TMR201910313449	TMRS RETIREMENT	E	12/16/2019	58,140.12		000295		
I-TMR201911143463	TMRS RETIREMENT	E	12/16/2019	59,337.99		000295		
I-TMR201911263475	TMRS RETIREMENT	E	12/16/2019	58,643.34		000295		176,121.45
001494	Ruth Sandoval							
I-RS 12/31	Ruth Sandoval	E	1/03/2020	83.76		000296		83.76
002222	Wendy Kanzenbach							
I-10/23/19-WZ	Wendy Kanzenbach	E	1/03/2020	77.72		000297		77.72
002734	Erin Carr							
I-12/16/19-EC	Erin Carr	E	1/03/2020	58.46		000298		58.46

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002946	Zainab Fatmata Mansaray							
I-12/06/19-ZM	Zainab Fatmata Mansaray	E	1/03/2020	315.00		000299		315.00
002947	Carl J. Banks							
I-12/10/19-CB	Carl J. Banks	E	1/03/2020	180.00		000300		180.00
002961	Stephen Seetaram							
I-12/03/19-SS	Stephen Seetaram	E	1/03/2020	180.00		000301		
I-12/13/19-SS	Stephen Seetaram	E	1/03/2020	180.00		000301		360.00
002973	Trent Roe							
I-11/3/19-TR	Trent Roe	E	1/03/2020	180.00		000302		180.00
002983	James Thomas							
I-12/06/19-JT	James Thomas	E	1/03/2020	292.50		000303		
I-12/10/19-JT	James Thomas	E	1/03/2020	180.00		000303		
I-12/13/19-JT	James Thomas	E	1/03/2020	180.00		000303		652.50
003009	Tamara Arguello-Arredondo							
I-TA 12/31/19	Tamara Arguello-Arredondo	E	1/03/2020	252.20		000304		252.20
003263	Venessa Arellano							
I-VA 12/31	Venessa Arellano	E	1/03/2020	130.80		000305		130.80
000402	Kevin R Madison, Municipal Jud							
I-12/09/19-KM	Kevin R Madison, Municipal Jud	E	1/13/2020	186.30		000312		186.30
001015	Ricky Gavit							
I-12/19/19-RG	Ricky Gavit	E	1/13/2020	355.71		000313		355.71
002356	Laura Rodriguez							
I-12/17/19-LR	Laura Rodriguez	E	1/13/2020	600.00		000314		600.00
000092	Texas Municipal Retirement Sys							
I-TMR201912173503	TMRS RETIREMENT	E	1/15/2020	2,300.69		000316		
I-TMR201912233504	TMRS RETIREMENT	E	1/15/2020	58,522.27		000316		
I-TMRS201912123501	Texas Municipal Retirement Sys	E	1/15/2020	60,187.47		000316		121,010.43
001405	Todd Radford							
I-10/26/19-TR	Todd Radford	E	2/04/2020	178.81		000330		178.81
002946	Zainab Fatmata Mansaray							
I-01/10/20-ZM	Zainab Fatmata Mansaray	E	2/04/2020	180.00		000331		180.00

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002947	Carl J. Banks							
	I-01/03/20-CB Carl J. Banks	E	2/04/2020	180.00		000332		
	I-01/07/20-CB Carl J. Banks	E	2/04/2020	180.00		000332		
	I-01/10/20-CB Carl J. Banks	E	2/04/2020	180.00		000332		540.00
002961	Stephen Seetaram							
	I-01/14/20-SS Stephen Seetaram	E	2/04/2020	180.00		000333		180.00
002962	William Burt							
	I-01/03/20-WB William Burt	E	2/04/2020	180.00		000334		
	I-01/14/20-WB William Burt	E	2/04/2020	180.00		000334		360.00
002983	James Thomas							
	I-01/07/20-JT James Thomas	E	2/04/2020	180.00		000335		180.00
000092	Texas Municipal Retirement Sys							
	I-TMR202001093507 TMRS RETIREMENT	E	2/06/2020	59,346.88		000339		59,346.88
000092	Texas Municipal Retirement Sys							
	I-TMR202001233510 TMRS RETIREMENT	E	2/06/2020	58,666.31		000340		58,666.31
001015	Ricky Gavit							
	I-01/06/2020-RG Ricky Gavit	E	2/07/2020	68.70		000341		68.70
001271	Andra Bennett							
	I-09/22/19-AB Andra Bennett	E	2/21/2020	232.35		000342		232.35
002983	James Thomas							
	I-02/4/20-JT James Thomas	E	2/21/2020	180.00		000343		180.00
003069	Irma Morales							
	I-02/10/20-IM Irma Morales	E	2/21/2020	237.56		000344		237.56
002670	Brenda Reyes							
	I-02/24/20-BR Brenda Reyes	E	2/27/2020	324.15		000345		324.15
002947	Carl J. Banks							
	I-02/04/20-CB Carl J. Banks	E	2/27/2020	180.00		000346		
	I-02/07/20-CB Carl J. Banks	E	2/27/2020	315.00		000346		495.00
002961	Stephen Seetaram							
	I-02/11/20-SS Stephen Seetaram	E	2/27/2020	180.00		000347		
	I-02/14/20-SS Stephen Seetaram	E	2/27/2020	180.00		000347		360.00

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002973	Trent Roe							
I-02/11/20-TR	Trent Roe	E	2/27/2020	180.00		000348		180.00
002983	James Thomas							
I-02/07/20-JT	James Thomas	E	2/27/2020	315.00		000349		
I-02/14/20-JT	James Thomas	E	2/27/2020	180.00		000349		495.00
003025	Tony Rojas							
I-02/14/20-TR	Tony Rojas	E	2/27/2020	240.00		000350		240.00
002947	Carl J. Banks							
I-02/05/20-CB	Carl J. Banks	E	2/27/2020	225.00		000351		225.00
000402	Kevin R Madison, Municipal Jud							
I-I 03/20/20-KM	Magistraton of Arrested Perso	E	4/24/2020	88.51		000352		88.51
001774	Lynn Kirchenbauer							
I-I 02/27/20-LK	Reim for Andrea's speakers	E	4/24/2020	22.99		000353		22.99
002415	Wendy Askey							
I-I 02/04/20 - WA	TMLIRP training 1/27-1/28/20	E	4/24/2020	78.78		000354		
I-I 02/04/20-WA	Facilitate test for Police App	E	4/24/2020	102.72		000354		181.50
002482	Dena Lindamood							
I-I 01/15/20-DL	Reimburse for Volunteer Party	E	4/24/2020	14.98		000355		14.98
002946	Zainab Fatmata Mansaray							
I-I 03/05/20-ZM	Court Bailiff 4hrs@\$45/hr	E	4/24/2020	180.00		000356		
I-I 03/13/20-ZM	Court Bailiff 4 hrs @ \$45	E	4/24/2020	180.00		000356		360.00
002961	Stephen Seetaram							
I-I 03/05/20-SS	Court Bailiff 4hrs@\$45/hr	E	4/24/2020	180.00		000357		
I-I 03/10/20-SS	Court Bailiff 4 @ \$45/hr	E	4/24/2020	180.00		000357		360.00
002962	William Burt							
I-I 02/13/20-WB	Court Bailiff 4hrs @ \$45/hr	E	4/24/2020	180.00		000358		180.00
002973	Trent Roe							
I-I 03/10/20-TR	Court Bailiff 4hrs@\$45hr	E	4/24/2020	180.00		000359		180.00
003237	Sheryl Morgan							
I-I 03/16/20	Reimburse for Event/HEB	E	4/24/2020	22.48		000360		22.48



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000954	Dallas Gorman							
I-04/03/20	Dallas Gorman	E	4/27/2020	99.99		000361		99.99
003069	Irma Morales							
I-04/23/20-IM	Irma Morales	E	4/27/2020	50.00		000362		50.00
000092	Texas Municipal Retirement Sys							
I-TMR202002063557	TMRS RETIREMENT	E	3/06/2020	61,732.23		000363		
I-TMR202002203568	TMRS RETIREMENT	E	3/06/2020	57,037.13		000363		118,769.36
000092	Texas Municipal Retirement Sys							
I-TMR202004153571	TMRS RETIREMENT	E	4/06/2020	59,345.06		000364		
I-TMR202004153572	TMRS RETIREMENT	E	4/06/2020	508.20		000364		
I-TMR202004153573	TMRS RETIREMENT	E	4/06/2020	57,433.88		000364		117,287.14
000092	Texas Municipal Retirement Sys							
I-TMR202004153574	TMRS RETIREMENT	E	5/04/2020	57,626.62		000366		
I-TMR202004163575	TMRS RETIREMENT	E	5/04/2020	57,518.07		000366		
I-TMR202004173576	TMRS RETIREMENT	E	5/04/2020	1,108.81		000366		116,253.50
000402	Kevin R Madison, Municipal Jud							
I-03/28/20-KM	Kevin R Madison, Municipal Jud	E	5/22/2020	77.26		000367		
I-04/28/20-KM	Kevin R Madison, Municipal Jud	E	5/22/2020	240.00		000367		317.26
001015	Ricky Gavit							
I-05/12/20-RG	Ricky Gavit	E	5/22/2020	452.78		000368		452.78
003090	David Johnson							
I-05/28/20-DJ	David Johnson	E	6/01/2020	126.35		000369		126.35
003237	Sheryl Morgan							
I-05/22/20-SM	Sheryl Morgan	E	6/01/2020	22.98		000370		22.98
000092	Texas Municipal Retirement Sys							
I-TMR202004303612	TMRS RETIREMENT	E	6/12/2020	57,480.76		000371		
I-TMR202005143663	TMRS RETIREMENT	E	6/12/2020	56,811.36		000371		
I-TMR202005283666	TMRS RETIREMENT	E	6/12/2020	56,431.94		000371		170,724.06
002356	Laura Rodriguez							
I-06/23/20-LR	Laura Rodriguez	E	6/26/2020	433.75		000372		433.75
003352	Kara McLeod							
I-06/27/20-KM	Kara McLeod	E	7/02/2020	170.00		000373		170.00

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000092	Texas Municipal Retirement Sys							
I-TMR202006013668	TMRS RETIREMENT	E	7/15/2020	901.88		000375		
I-TMR202006113721	TMRS RETIREMENT	E	7/15/2020	59,618.72		000375		
I-TMR202006253753	TMRS RETIREMENT	E	7/15/2020	59,595.10		000375		120,115.70
001015	Ricky Gavit							
I-08/05/20-RG	Ricky Gavit	E	8/06/2020	420.32		000376		420.32
003352	Kara McLeod							
I-08/05/2020-KM	Kara McLeod	E	8/06/2020	64.67		000377		64.67
003366	Deborah Brown							
I-08/05/20-DB	Deborah Brown	E	8/06/2020	50.00		000378		50.00
000092	Texas Municipal Retirement Sys							
I-TMR202007023754	TMRS RETIREMENT	E	8/13/2020	288.88		000381		
I-TMR202007093758	TMRS RETIREMENT	E	8/13/2020	58,142.65		000381		
I-TMR202007233759	TMRS RETIREMENT	E	8/13/2020	57,593.71		000381		116,025.24
003192	Rena M Kantor							
I-08/17/20-RK	Rena M Kantor	E	8/28/2020	50.00		000382		50.00
001665	Jason Brown							
I-08/27/20-JB	Jason Brown	E	8/28/2020	50.00		000383		50.00
000092	Texas Municipal Retirement Sys							
I-TMR202008063768	TMRS RETIREMENT	E	9/14/2020	57,190.04		000384		
I-TMR202008203816	TMRS RETIREMENT	E	9/14/2020	58,144.78		000384		115,334.82
002415	Wendy Askey							
I-09/11/20-WA	Wendy Askey	E	9/14/2020	134.56		000385		134.56
002554	Jo Ann Touchstone							
I-08/20/20-JT	Jo Ann Touchstone	E	9/21/2020	51.06		000386		
I-08/31/20-JT	Jo Ann Touchstone	E	9/21/2020	26.11		000386		77.17
000736	LegalShield							
I-02/29/2020	Health Insurance	H	3/10/2020	161.10		007384		161.10
000688	Webberville Propane, Inc							
I-712648	600.0 Gallons	H	3/11/2020	1,050.00		007398		1,050.00
1	Robbins, Della							
I-12/19/17 DR	refund security	V	12/20/2017	100.00		072707		100.00

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1	Robbins, Della	UNPOST						
M-CHECK	Robbins, Della	UNPOST	V 9/01/2020			072707		100.00CR
1	National Charity League							
I-9/5/18 NCL	refund		V 9/05/2018	200.00		074817		200.00
1	National Charity League	UNPOST						
M-CHECK	National Charity League	UNPOST	V 9/01/2020			074817		200.00CR
002326	Feniex Industries							
I-I-CD79020	Feniex Industries		V 11/08/2018	399.00		075449		399.00
002326	Feniex Industries							
M-CHECK	Feniex Industries	UNPOST	V 2/29/2020			075449		399.00CR
000380	Lakeway Police Officers Associ							
I-PAD201810032814	10.00/MO from Payroll		V 11/16/2018	250.00		075541		
I-PAD201810182849	10.00/MO from Payroll		V 11/16/2018	250.00		075541		500.00
000380	Lakeway Police Officers Associ							
M-CHECK	Lakeway Police Officers	UNPOST	V 9/01/2020			075541		500.00CR
1	HAWLEY, BETH ANN							
I-01/26/19-BAH	SEC. DEP.		V 1/30/2019	100.00		076123		100.00
1	HAWLEY, BETH ANN	UNPOST						
M-CHECK	HAWLEY, BETH ANN	UNPOST	V 9/01/2020			076123		100.00CR
002326	Feniex Industries							
I-I-CD81959	REPLACE LIGHT BAR-UNIT112		V 2/21/2019	1,554.10		076306		1,554.10
002326	Feniex Industries							
M-CHECK	Feniex Industries	UNPOST	V 2/29/2020			076306		1,554.10CR
000396	Lifeguard Store, Inc							
I-INV793757	Lifeguard Store, Inc		V 2/21/2019	235.00		076313		235.00
000396	Lifeguard Store, Inc							
M-CHECK	Lifeguard Store, Inc	UNPOST	V 12/05/2019			076313		235.00CR
000241	DES Financial Services, Inc.							
I-224471-00	DES Financial Services		V 6/06/2019	105.00		077222		
I-224478-00	DES Financial Services		V 6/06/2019	35.00		077222		140.00

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000241	DES Financial Services, Inc.							
M-CHECK	DES Financial Services	UNPOST	V 4/01/2020			077222		140.00CR
002188	Catherine Rose							
I-09/03/19-CR	Catherine Rose		V 9/05/2019	667.40		078083		667.40
002188	Catherine Rose							
M-CHECK	Catherine Rose	UNPOST	V 2/01/2020			078083		667.40CR
1	LARCHER, JOHANNES							
I-000201909053349	US REFUND		V 9/06/2019	44.28		078091		44.28
1	LARCHER, JOHANNES	UNPOST						
M-CHECK	LARCHER, JOHANNES	UNPOST	V 7/31/2020			078091		44.28CR
000296	Grainger, Inc							
I-9282016279	Grainger, Inc		V 9/19/2019	209.29		078224		
I-9288097620	Grainger, Inc		V 9/19/2019	36.54		078224		245.83
000296	Grainger, Inc							
M-CHECK	Grainger, Inc	UNPOST	V 11/01/2019			078224		245.83CR
002856	William Wagner							
I-09/26/19-WW	William Wagner		V 9/30/2019	1,330.00		078361		1,330.00
002856	William Wagner							
M-CHECK	William Wagner	UNPOST	V 10/16/2019			078361		1,330.00CR
000697	Kevin E. Smith							
I-30312	Kevin E. Smith		R 10/04/2019	100.00		078380		100.00
000880	Card Service Center							
I-09/10/19-0693	Card Service Center		R 10/04/2019	2,991.95		078381		2,991.95
002855	Dobie Supply LLC							
I-25917	Dobie Supply LLC		R 10/04/2019	95.85		078382		
I-25920	Dobie Supply LLC		R 10/04/2019	254.90		078382		350.75
002764	Firetrol Protection Systems, I							
I-100618040	Firetrol Protection Systems, I		R 10/04/2019	240.00		078383		240.00
002657	HALO Branded Solutions, Inc							
I-4142870	HALO Branded Solutions, Inc		R 10/04/2019	85.36		078384		85.36

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003073	Ozark Bottled Water dba Hill C							
I-592396	Ozark Bottled Water dba Hill C	R	10/04/2019	39.49		078385		39.49
000339	Hurst Creek MUD							
I-09/30/19-000	Hurst Creek MUD	R	10/04/2019	348.26		078386		348.26
000378	Lakeway MUD							
I-09/20/19-LMUD	Lakeway MUD	R	10/04/2019	10,090.32		078387		10,090.32
001803	Logix Fiber Networks							
I-188833	Logix Communications	R	10/04/2019	900.99		078389		900.99
002338	Mail Finance							
I-N7934701	Mail Finance	R	10/04/2019	1,647.51		078390		
I-N7943702	Mail Finance	R	10/04/2019	437.70		078390		2,085.21
000422	Terri Mitchell							
I-09/30/19-TM	Terri Mitchell	R	10/04/2019	1,150.80		078391		1,150.80
002398	Janet L Risser							
I-09/30/19-JR	Janet L Risser	R	10/04/2019	890.40		078392		890.40
003236	Scott Kelley dba All American							
I-15139	Scott Kelley dba All American	R	10/04/2019	800.00		078393		800.00
1	BANSE, KIMBERLY							
I-000201910043426	US REFUND	R	10/07/2019	75.00		078394		75.00
1	JOHNSON, JENNY							
I-000201910043427	US REFUND	R	10/07/2019	75.00		078395		75.00
1	GOMEZ, LUIS							
I-000201910043428	US REFUND	R	10/07/2019	75.00		078396		75.00
1	ROEHM, ART & KELLY							
I-000201910043429	US REFUND	R	10/07/2019	75.00		078397		75.00
1	KARCHER, DONNA							
I-000201910043430	US REFUND	R	10/07/2019	21.40		078398		21.40
1	ECKERT, DANE & ROBER							
I-000201910043431	US REFUND	R	10/07/2019	64.20		078399		64.20

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1	DRAZAN, MATTHEW							
I-000201910043432	US REFUND	R	10/07/2019	8.58		078400		8.58
1	SILVA, MARIA D							
I-000201910043433	US REFUND	R	10/07/2019	10.00		078401		10.00
1	CHAN, GRACE							
I-000201910043434	US REFUND	R	10/07/2019	22.14		078402		22.14
002777	Abescape Group LLC							
I-2299	Abescape Group LLC	R	10/10/2019	590.00		078403		
I-2306	Abescape Group LLC	R	10/10/2019	590.00		078403		1,180.00
002278	Austin American-Statesman							
I-I00514215	Austin American-Statesman	R	10/10/2019	48.80		078404		
I-I00516297	Austin American-Statesman	R	10/10/2019	283.36		078404		
I-I00516307	Austin American-Statesman	R	10/10/2019	270.48		078404		602.64
001163	B2B Copies LLC							
I-65388	B2B Copies LLC	R	10/10/2019	590.00		078405		590.00
000180	City of Austin-Austin Energy							
I-024305228872	City of Austin-Austin Energy	R	10/10/2019	35.73		078406		
I-461638514886	City of Austin-Austin Energy	R	10/10/2019	29.88		078406		65.61
000241	DES Financial Services, Inc.							
I-224775-00	DES Financial Services	R	10/10/2019	23.00		078407		23.00
002934	Stacey Deville							
I-092319-SD	Stacey Deville	R	10/10/2019	520.00		078408		520.00
001387	Franklin Legal Publishing, Inc							
I-2006434	Franklin Legal Publishing, Inc	R	10/10/2019	200.00		078409		200.00
000285	Galls, An Aramark Company							
I-013650310	Galls, An Aramark Company	R	10/10/2019	84.29		078410		
I-013671974	Galls, An Aramark Company	R	10/10/2019	262.44		078410		
I-013694660	Galls, An Aramark Company	R	10/10/2019	89.50		078410		436.23
002737	HEB Grocery Company							
I-093019-6000	HEB Grocery Company	R	10/10/2019	291.17		078411		291.17
000334	Home Depot Credit Services							
I-09/30/19-4109	Home Depot Credit Services	R	10/10/2019	1,344.97		078412		1,344.97

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002888	I.O. Inspections Inc.							
I-1307	I.O. Inspections Inc.	R	10/10/2019	9,800.00		078413		9,800.00
002227	Lakeway Texaco Station, LLC							
I-0026642	Lakeway Texaco Station, LLC	R	10/10/2019	18.50		078414		
I-0026643	Lakeway Texaco Station, LLC	R	10/10/2019	18.50		078414		
I-0026644	Lakeway Texaco Station, LLC	R	10/10/2019	18.50		078414		
I-0026645	Lakeway Texaco Station, LLC	R	10/10/2019	18.50		078414		
I-0026656	Lakeway Texaco Station, LLC	R	10/10/2019	18.50		078414		
I-0026702	Lakeway Texaco Station, LLC	R	10/10/2019	18.50		078414		
I-0026716	Lakeway Texaco Station, LLC	R	10/10/2019	18.50		078414		129.50
002081	GE Capital Bank							
I-10/02/19	GE Capital Bank	R	10/10/2019	15.92		078415		15.92
000406	Marcelo's, Inc.							
I-472781	Marcelo's, Inc.	R	10/10/2019	242.00		078416		242.00
002905	Fair Dinkum Inc dba Mr Handyma							
I-105675	Fair Dinkum Inc dba Mr Handyma	R	10/10/2019	154.00		078417		154.00
002623	Quadiant Finance USA, Inc.							
I-093019-6795	Mailroom Finance, Inc	R	10/10/2019	1,528.00		078418		1,528.00
000449	Pedernales Electric Co-op							
I-092419-JZ	Pedernales Electric Co-op	R	10/10/2019	7,203.36		078419		7,203.36
003007	Perdue Brandon Fielder Collins							
I-IVC00048541	Perdue Brandon Fielder Collins	R	10/10/2019	3,924.31		078421		
I-IVC00048645	Perdue Brandon Fielder Collins	R	10/10/2019	2,731.19		078421		
I-IVC00048851	Perdue Brandon Fielder Collins	R	10/10/2019	3,878.03		078421		10,533.53
001713	Singleton, Clark & Company PC							
I-1575	Singleton, Clark & Company PC	R	10/10/2019	6,210.00		078422		6,210.00
002838	FleetCor Technologies, Inc dba							
I-NP57019546	FleetCor Technologies, Inc dba	R	10/10/2019	8,850.67		078423		8,850.67
002927	Warren Bluntzer Wildlife Consu							
I-September	Warren Bluntzer Wildlife Consu	R	10/10/2019	2,400.00		078424		2,400.00
002150	LM-JB Investments, LLC							
I-2942	LM-JB Investments, LLC	R	10/10/2019	20.82		078425		20.82

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002196	LeadsOnline LLC							
I-251768	ANNUAL RENEWAL	R	10/10/2019	2,192.00		078426		2,192.00
1	DAVIS, ABBY CAMERON							
I-000201910093438	DAVIS, ABBY CAMERON:	R	10/15/2019	50.00		078427		50.00
1	ORMSBY, KRISTIN CARI							
I-000201910143440	ORMSBY, KRISTIN CARI:	R	10/15/2019	50.00		078428		50.00
1	SALCEDO ONATEZ, LUIS RAMON							
I-000201910143441	SALCEDO ONATEZ, LUIS RAMON:	R	10/15/2019	100.00		078429		100.00
1	STEPHENS, JACOB WILLIAM							
I-000201910143439	STEPHENS, JACOB WILLIAM:	R	10/15/2019	160.00		078430		160.00
1	WEST, JASON ROBERT							
I-000201909123408	WEST, JASON ROBERT:	R	10/15/2019	50.00		078431		50.00
003207	Amazon Capital Services, Inc.							
I-1JNC-FD47-47VP	Amazon Capital Services, Inc.	R	10/15/2019	93.88		078432		93.88
002915	James O'Meara dba Austin Premi							
I-3591	James O'Meara dba Austin Premi	R	10/15/2019	145.00		078433		145.00
002830	FBM Holdings LLC dba BLR							
I-18692753-R4	FBM Holdings LLC dba BLR	R	10/15/2019	536.99		078434		536.99
000761	Capital Area Council of Govern							
I-2020 AQ 0012	Capital Area Council of Govern	R	10/15/2019	2,484.00		078435		2,484.00
001589	Cintas Corp No.2 dba Cintas Fi							
I-5014794196	Cintas Corp No.2 dba Cintas Fi	R	10/15/2019	249.97		078436		249.97
000180	City of Austin-Austin Energy							
I-113069781978	City of Austin-Austin Energy	R	10/15/2019	4,939.76		078437		
I-343482273149	City of Austin-Austin Energy	R	10/15/2019	23.37		078437		
I-415024196531	City of Austin-Austin Energy	R	10/15/2019	25.45		078437		
I-447508396821	City of Austin-Austin Energy	R	10/15/2019	37.90		078437		
I-477907578159	City of Austin-Austin Energy	R	10/15/2019	57.33		078437		
I-584990378799	City of Austin-Austin Energy	R	10/15/2019	29.14		078437		5,112.95
001453	Icon Enterprises, Inc							
I-190463	Icon Enterprises, Inc	R	10/15/2019	1,639.09		078438		
I-190556	Icon Enterprises, Inc	R	10/15/2019	3,000.00		078438		
I-190816	Icon Enterprises, Inc	R	10/15/2019	800.00		078438		
I-190817	Icon Enterprises, Inc	R	10/15/2019	800.00		078438		6,239.09



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002061	Craig O's Pizza & Pastaria Inc							
I-191001-02-1002	Craig O's Pizza & Pastaria Inc	R	10/15/2019	73.75		078439		73.75
002629	Ewald Kubota, Inc.							
I-3516200	Ewald Tractor Inc	R	10/15/2019	10.30		078440		10.30
001387	Franklin Legal Publishing, Inc							
I-2006563	Franklin Legal Publishing, Inc	R	10/15/2019	395.00		078441		395.00
002109	Fun Express, LLC							
I-698414872-01	Fun Express, LLC	R	10/15/2019	256.43		078442		256.43
001799	GFOA							
I-0192289S	GFOA	R	10/15/2019	50.00		078443		50.00
000841	Granite Security Systems							
I-21834	Granite Security Systems	R	10/15/2019	275.00		078444		
I-21847	Granite Security Systems	R	10/15/2019	275.00		078444		550.00
002657	HALO Branded Solutions, Inc							
I-4166316	HALO Branded Solutions, Inc	R	10/15/2019	3,349.56		078445		3,349.56
003073	Ozark Bottled Water dba Hill C							
I-614942	Ozark Bottled Water dba Hill C	R	10/15/2019	39.49		078446		39.49
002296	International Association of C							
I-0071777	International Association of C	R	10/15/2019	875.00		078447		875.00
002720	Baudville, Inc.							
I-3559091	Baudville, Inc.	R	10/15/2019	152.64		078448		152.64
000352	International Code Council							
I-1001100639	International Code Council	R	10/15/2019	280.00		078449		
I-1001100647	International Code Council	R	10/15/2019	280.00		078449		560.00
000413	McCoy Corporation							
I-7415502	McCoy Corporation	R	10/15/2019	45.39		078450		
I-7415570	McCoy Corporation	R	10/15/2019	168.35		078450		213.74
003181	Quadient Leasing USA, Inc.							
I-N7943703	Neopost USA Inc.	R	10/15/2019	145.90		078451		145.90
002860	O.P.E.N. America, Inc dba Open							
I-INV929967	O.P.E.N. America, Inc dba Open	R	10/15/2019	1,500.00		078452		1,500.00

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002282	ProStar Services, Inc dba Park							
I-10062022	ProStar Services, Inc	R	10/15/2019	55.59		078453		55.59
003236	Scott Kelley dba All American							
I-15140	Scott Kelley dba All American	R	10/15/2019	409.00		078454		409.00
002950	GJKG Inc dba Select Advantage							
I-10345835	GJKG Inc dba Select Advantage	R	10/15/2019	75.00		078455		75.00
001917	SMS LLC Security Management Se							
I-67354	SMS LLC Security Management Se	R	10/15/2019	274.75		078456		274.75
001793	StarTech Electric							
I-100719	StarTech Electric	R	10/15/2019	178.00		078457		178.00
000560	Texas Department of Licensing							
I-101519-CZ	Texas Department of Licensing	R	10/15/2019	25.00		078458		25.00
000576	TWSCLLC							
I-30581	TWSCLLC	R	10/15/2019	700.00		078459		
I-30582	TWSCLLC	R	10/15/2019	575.00		078459		1,275.00
000585	Spectrum Business dba Time War							
I-8260161010038451	Spectrum Business dba Time War	R	10/15/2019	329.19		078460		329.19
002052	TMCA							
I-10/01/19-JAT	TMCA	R	10/15/2019	100.00		078461		100.00
000569	TMCEC							
I-090419-VA	TMCEC	R	10/15/2019	250.00		078462		250.00
001474	Travis County ESD #6							
I-2503	Travis County ESD #6	R	10/15/2019	10,000.00		078463		10,000.00
000344	Tyler Technologies (Incode) In							
I-025-269585	Tyler Technologies (Incode) In	R	10/15/2019	40,977.38		078464		
I-130-8405	Tyler Technologies (Incode) In	R	10/15/2019	38,847.48		078464		
I-130-8446	Tyler Technologies (Incode) In	R	10/15/2019	799.70		078464		
I-130-8495	Tyler Technologies (Incode) In	R	10/15/2019	4,137.88		078464		84,762.44
000152	United Site Services							
I-114-9174892	United Site Services	R	10/15/2019	93.00		078465		93.00

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1	MECKLIN, RICHARD BOONE							
I-000201909243419	MECKLIN, RICHARD BOONE:	R	10/15/2019	164.90		078466		164.90
000091	Colonial Life & Accident Insur							
C-D. Delong	Colonial Life & Accident Insur	R	10/17/2019	60.68CR		078467		
I-A.Fisher	Colonial Life & Accident Insur	R	10/17/2019	76.70		078467		
I-ATC201909053350	PREMIUM FROM PY SYSTEM	R	10/17/2019	379.16		078467		
I-ATC201909193412	PREMIUM FROM PY SYSTEM	R	10/17/2019	225.76		078467		
I-M.Olsen	Colonial Life & Accident Insur	R	10/17/2019	20.24		078467		
I-PTC201909053350	PREMIUM FROM PY SYSTEM	R	10/17/2019	225.42		078467		
I-PTC201909193412	PREMIUM FROM PY SYSTEM	R	10/17/2019	225.42		078467		1,092.02
000087	ICMA Retirement Trust - 457							
I-ICM201909053350	ICMA DEFERRED COMP	R	10/17/2019	720.00		078468		
I-ICM201909193412	ICMA DEFERRED COMP	R	10/17/2019	720.00		078468		1,440.00
000380	Lakeway Police Officers Associ							
I-PAD201909053350	10.00/MO from Payroll	R	10/17/2019	230.00		078469		
I-PAD201909193412	10.00/MO from Payroll	R	10/17/2019	230.00		078469		460.00
000736	LegalShield							
C-ADJ	LegalShield	R	10/17/2019	19.93CR		078470		
I-ADJUSTMENTS	LegalShield	R	10/17/2019	161.09		078470		
I-PPL201909053350	Pre Paid Legal	R	10/17/2019	9.48		078470		
I-PPL201909193412	Pre Paid Legal	R	10/17/2019	20.45		078470		171.09
002988	Lincoln Financial Group							
C-FARIAS-ADJ	Lincoln Financial Group	R	10/17/2019	17.04CR		078471		
C-OLSEN-ADJ	Lincoln Financial Group	R	10/17/2019	34.08CR		078471		
C-TREVINO-ADJ	Lincoln Financial Group	R	10/17/2019	17.04CR		078471		
I-ADD201909053350	PREMIUM FROM PY SYSTEM	R	10/17/2019	1,042.12		078471		
I-ADD201909193412	PREMIUM FROM PY SYSTEM	R	10/17/2019	1,043.62		078471		
I-ASSU-ADJUST	Lincoln Financial Group	R	10/17/2019	273.51		078471		
I-CLINE-ADJ	Lincoln Financial Group	R	10/17/2019	34.75		078471		
I-DEN201909053350	DENTAL PREMIUM FROM PY SYS	R	10/17/2019	2,891.04		078471		
I-DEN201909193412	DENTAL PREMIUM FROM PY SYS	R	10/17/2019	2,925.12		078471		
I-DENTAL-ADJ	Lincoln Financial Group	R	10/17/2019	113.79		078471		
I-JONES-ADJ	Lincoln Financial Group	R	10/17/2019	34.75		078471		
I-LTD201909053350	PREMIUM FROM PY SYSTEM	R	10/17/2019	340.18		078471		
I-LTD201909193412	PREMIUM FROM PY SYSTEM	R	10/17/2019	326.06		078471		
I-VIS201909053350	Payroll Deduction - Employee	R	10/17/2019	278.22		078471		
I-VIS201909193412	Payroll Deduction - Employee	R	10/17/2019	278.22		078471		
I-WADE-ADJ	Lincoln Financial Group	R	10/17/2019	34.75		078471		
I-WI 201909053350	Payroll Deduction - Employee	R	10/17/2019	270.79		078471		
I-WI 201909193412	Payroll Deduction - Employee	R	10/17/2019	270.79		078471		10,089.55

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001875	Sunlife - Administrative Servi							
C-CASTRO=ADJ	Sunlife - Administrative Servi	R	10/17/2019	15.60CR		078473		
C-ROUNDING	Sunlife - Administrative Servi	R	10/17/2019	0.08CR		078473		
I-PTA201909053350	Payroll Deduction-Employee	R	10/17/2019	231.14		078473		
I-PTA201909193412	Payroll Deduction-Employee	R	10/17/2019	231.14		078473		
I-TXI201909053350	Payroll Deduction-Employee	R	10/17/2019	168.02		078473		
I-TXI201909193412	Payroll Deduction-Employee	R	10/17/2019	168.02		078473		782.64
002856	William Wagner							
I-09/26/19-WW	William Wagner	R	10/17/2019	Reissue		078474		1,330.00
002777	Abescape Group LLC							
I-2324	Abescape Group LLC	R	10/17/2019	590.00		078475		
I-2344	Abescape Group LLC	R	10/17/2019	590.00		078475		1,180.00
002348	ASAP Stone & Landscape Supply,							
I-5496	ASAP Stone & Landscape Supply,	R	10/17/2019	220.02		078476		220.02
000241	DES Financial Services, Inc.							
I-224793-00	DES Financial Services	R	10/17/2019	108.00		078477		108.00
001782	Texas Landfill Management							
I-CM22-OR10507-01	Texas Landfill Management	R	10/17/2019	425.00		078478		425.00
003109	Huitt-Zollars, Inc.							
I-3085820406	Huitt-Zollars, Inc.	R	10/17/2019	1,240.00		078479		1,240.00
002227	Lakeway Texaco Station, LLC							
I-0026660	Lakeway Texaco Station, LLC	R	10/17/2019	18.50		078480		
I-0026724	Lakeway Texaco Station, LLC	R	10/17/2019	18.50		078480		37.00
000702	Quill Corporation							
I-1358573	Quill Corporation	R	10/17/2019	295.92		078481		
I-1372021	Quill Corporation	R	10/17/2019	49.99		078481		
I-1402886	Quill Corporation	R	10/17/2019	10.49		078481		356.40
002852	Shred-It US HoldCo, Inc. dba S							
I-8128270624	Shred-It US HoldCo, Inc. dba S	R	10/17/2019	69.55		078482		69.55
000530	Stokes Sign Company, Inc.							
I-INV-12560	Stokes Sign Company, Inc.	R	10/17/2019	314.58		078483		314.58
000561	Texas Department of Public Saf							
I-CRS-201908-177245	Texas Department of Public Saf	R	10/17/2019	1.00		078484		1.00

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001028	Austin Welding Supply Co, Inc							
I-151754	Austin Welding Supply Co, Inc	R	10/17/2019	6.50		078485		6.50
001736	Thomson Reuters - West							
I-841086700	Thomson Reuters - West	R	10/17/2019	603.98		078486		603.98
002583	Verizon Connect NWF INC.							
I-OSV000001892964	Verizon Connect NWF INC.	R	10/17/2019	300.82		078487		300.82
003234	TML MultiState Intergovernment							
I-Adj TML	TML MultiState Intergovernment	V	10/17/2019	5,795.45		078488		
I-TML October	TML MultiState Intergovernment	V	10/17/2019	85,097.30		078488		90,892.75
003234	TML MultiState Intergovernment							
M-CHECK	TML MultiState IntergoveVOIDED	V	10/17/2019			078488		90,892.75CR
000577	Texas Workforce Commission							
I-TWC 3rd Cal Qtr	Texas Workforce Commission	R	10/17/2019	145.90		078490		145.90
003222	Alexis White							
I-10/11/19-AW	Alexis White	R	10/17/2019	180.00		078491		180.00
000164	Arnold Oil Company of Austin,							
I-6774191	Arnold Oil Company of Austin,	R	10/23/2019	41.00		078494		
I-6802469	Arnold Oil Company of Austin,	R	10/23/2019	21.67		078494		
I-6808794	Arnold Oil Company of Austin,	R	10/23/2019	399.93		078494		
I-6812392	Arnold Oil Company of Austin,	R	10/23/2019	13.06		078494		475.66
003207	Amazon Capital Services, Inc.							
I-1P1M-N916-3D6K	Amazon Capital Services, Inc.	R	10/23/2019	42.99		078495		42.99
002278	Austin American-Statesman							
I-i00515722	Austin American-Statesman	R	10/23/2019	1,012.70		078496		1,012.70
001163	B2B Copies LLC							
I-65835	B2B Copies LLC	R	10/23/2019	115.00		078497		115.00
001848	Community Coffee Company, LLC							
I-12463929088	Community Coffee Company, LLC	R	10/23/2019	123.50		078498		
I-12463929089	Community Coffee Company, LLC	R	10/23/2019	200.00		078498		323.50
002855	Dobie Supply LLC							
I-26177	Dobie Supply LLC	R	10/23/2019	33.90		078499		33.90

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002561	Dude Solutions, Inc.							
I-INV-53163	Dude Solutions, Inc.	R	10/23/2019	2,625.49		078500		2,625.49
000285	Galls, An Aramark Company							
I-013870658	Galls, An Aramark Company	R	10/23/2019	151.00		078501		
I-013881027	Galls, An Aramark Company	R	10/23/2019	435.00		078501		586.00
000296	Grainger, Inc							
I-9310892576	Grainger, Inc	R	10/23/2019	26.91		078502		
I-9317084359	Grainger, Inc	R	10/23/2019	18.60		078502		
I-9323632134	Grainger, Inc	R	10/23/2019	70.28		078502		115.79
003109	Huitt-Zollars, Inc.							
I-3085820310	Huitt-Zollars, Inc.	R	10/23/2019	3,068.30		078503		
I-3085820502	Huitt-Zollars, Inc.	R	10/23/2019	3,779.44		078503		6,847.74
001482	Justice Pest Services							
I-103120	Justice Pest Services	R	10/23/2019	225.00		078504		225.00
1	LAKE TRAVIS LIONS							
I-102119-LTLC	SEC DEP.	R	10/23/2019	200.00		078505		200.00
002227	Lakeway Texaco Station, LLC							
I-0026974	Lakeway Texaco Station, LLC	R	10/23/2019	521.40		078506		
I-0026983	Lakeway Texaco Station, LLC	R	10/23/2019	56.00		078506		577.40
002458	Lakeway Veterinary Clinic							
C-219273	Lakeway Veterinary Clinic	R	10/23/2019	30.21CR		078507		
I-219200	Lakeway Veterinary Clinic	R	10/23/2019	302.15		078507		271.94
000406	Marcelo's, Inc.							
I-473646	Marcelo's, Inc.	R	10/23/2019	293.00		078508		293.00
000438	Office Depot, Inc.							
I-388705596001	Office Depot, Inc.	R	10/23/2019	221.74		078509		
I-388709015001	Office Depot, Inc.	R	10/23/2019	28.55		078509		250.29
002997	PMAM Corporation							
I-20191047	PMAM Corporation	R	10/23/2019	1,250.00		078510		1,250.00
002257	Regions Bank							
I-73531	Regions Bank	R	10/23/2019	806.25		078511		806.25

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002662	Serene Hills, LTD							
I-10/17/19-JZ	Serene Hills, LTD	R	10/23/2019	117,171.00		078512		117,171.00
002852	Shred-It US HoldCo, Inc. dba S							
I-8128319151	Shred-It US HoldCo, Inc. dba S	R	10/23/2019	113.30		078513		113.30
002916	Jeff Williams dba Sinners Cycl							
I-3763	Jeff Williams dba Sinners Cycl	R	10/23/2019	400.65		078514		400.65
001314	Staples Business Advantage							
I-7301140118-0-1	Staples Business Advantage	R	10/23/2019	80.13		078515		80.13
001793	StarTech Electric							
I-5147	StarTech Electric	R	10/23/2019	307.00		078516		307.00
000530	Stokes Sign Company, Inc.							
I-INV-14707	Stokes Sign Company, Inc.	R	10/23/2019	121.42		078517		
I-INV-14993	Stokes Sign Company, Inc.	R	10/23/2019	403.88		078517		525.30
000585	Spectrum Business dba Time War							
I-00677611051519	Spectrum Business dba Time War	R	10/23/2019	239.76		078518		239.76
000344	Tyler Technologies (Incode) In							
I-025-273402	Tyler Technologies (Incode) In	R	10/23/2019	285.00		078519		285.00
003175	West Austin Air Conditioning L							
I-2001	West Austin Air Conditioning L	R	10/23/2019	809.16		078520		809.16
003242	AT&T Mobility National Account							
I-14793412	AT&T Mobility	R	10/24/2019	56.90		078521		
I-15133479	AT&T Mobility	R	10/24/2019	33.11		078521		
I-15248617	AT&T Mobility	R	10/24/2019	39.48		078521		129.49
003235	Baker Tilly Virchow Krause, LL							
I-BT1478817	Baker Tilly Virchow Krause, LL	R	10/24/2019	2,955.23		078522		2,955.23
002175	CDW LLC							
I-VCK5521	CDW LLC	R	10/24/2019	176.00		078523		176.00
003051	City of Austin - CTM							
I-AT_LKWY_PD-092019	City of Austin - CTM	R	10/24/2019	163.22		078524		163.22
002458	Lakeway Veterinary Clinic							
C-219002	Lakeway Veterinary Clinic	R	10/24/2019	76.87CR		078525		
C-219608	Lakeway Veterinary Clinic	R	10/24/2019	60.66CR		078525		
I-218228	Lakeway Veterinary Clinic	R	10/24/2019	165.60		078525		
I-218713	Lakeway Veterinary Clinic	R	10/24/2019	141.04		078525		
I-218738	Lakeway Veterinary Clinic	R	10/24/2019	69.49		078525		238.60

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002550	Avenu MuniServices							
I-INV06-007016	Avenu MuniServices	R	10/24/2019	1,887.46		078526		
I-INV06-007115	Avenu MuniServices	R	10/24/2019	1,623.87		078526		3,511.33
000442	Omnibase Services of Texas, LP							
I-10/10/19-RS	Omnibase Services of Texas, LP	R	10/24/2019	656.82		078527		656.82
002890	Premier LogiTech, LLC							
I-225224	Premier LogiTech, LLC	R	10/24/2019	8,179.51		078528		8,179.51
000501	Safeway, Inc.							
I-10/12/19-JZ	Safeway, Inc.	R	10/24/2019	40.92		078529		
I-10/21/19-FY20	Safeway, Inc.	R	10/24/2019	232.12		078529		273.04
001736	Thomson Reuters - West							
I-841081057	Thomson Reuters - West	R	10/24/2019	397.44		078530		397.44
002564	Tyler Business Forms							
I-025-273882	Tyler Business Forms	R	10/24/2019	960.80		078531		960.80
000341	WC of Texas							
I-10120456	WC of Texas	R	10/24/2019	123,808.20		078532		123,808.20
001073	AT&T - 8605							
I-09/28/19	A T & T	R	10/24/2019	159.90		078533		159.90
001073	AT&T - 8605							
I-10/09/19-8605	A T & T	R	10/24/2019	94.49		078534		94.49
000164	Arnold Oil Company of Austin,							
I-6803214	Arnold Oil Company of Austin,	R	10/24/2019	327.97		078535		327.97
000013	AAA Fire & Safety Equip Co., I							
I-INV319464	AAA Fire & Safety Equip Co., I	R	10/24/2019	511.00		078536		511.00
003233	S & K Ross Enterprises dba Fre							
I-1993	S & K Ross Enterprises dba Fre	R	10/24/2019	300.00		078537		300.00
002396	Webster Bank, NA							
I-W189008	Webster Bank, NA	R	10/24/2019	130.00		078538		130.00
000413	McCoy Corporation							
I-7416207	McCoy Corporation	R	10/24/2019	78.19		078539		78.19



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000969	Office of the Attorney General							
I-985-32161	Office of the Attorney General	R	10/24/2019	275.00		078540		
I-985-32162	Office of the Attorney General	R	10/24/2019	275.00		078540		550.00
000585	Spectrum Business dba Time War							
I-0013872100919	Spectrum Business dba Time War	R	10/24/2019	1,185.67		078541		
I-0013880100919	Spectrum Business dba Time War	R	10/24/2019	99.17		078541		
I-0069304100919	Spectrum Business dba Time War	R	10/24/2019	150.78		078541		1,435.62
002150	LM-JB Investments, LLC							
I-3046	LM-JB Investments, LLC	R	10/24/2019	19.55		078542		19.55
003238	Kenneth R. Wood dba Camp Cooki							
I-DEPOSIT	Band for Lights On!	R	10/24/2019	500.00		078543		500.00
000237	Dell Marketing LP							
I-10344550789	Comouters	R	10/24/2019	1,977.24		078544		
I-10345248138	Dell Marketing LP	R	10/24/2019	3,747.98		078544		5,725.22
001387	Franklin Legal Publishing, Inc							
I-2006581	Printing Supplement 12	R	10/24/2019	4,726.25		078545		4,726.25
002568	Santana Jaimes							
I-1185	BWSanta - Caterer	R	10/24/2019	4,587.50		078546		4,587.50
001726	Mangieri's Pizza Cafe							
I-021719	Viewpoints-Oct	R	10/24/2019	2,475.00		078547		2,475.00
001733	MDF MOST DEPENDABLE FOUNTAINS							
I-INV57859	PET COMFORT STATION	R	10/24/2019	2,815.00		078548		2,815.00
1	WILSON, LESA & SCOTT							
I-000201910253447	US REFUND	R	10/30/2019	44.28		078549		44.28
1	HERNANDEZ, RODNEY							
I-000201910253448	US REFUND	R	10/30/2019	145.70		078550		145.70
000164	Arnold Oil Company of Austin,							
I-6809416	Arnold Oil Company of Austin,	R	10/30/2019	19.04		078551		
I-6812750	Arnold Oil Company of Austin,	R	10/30/2019	4.28		078551		
I-6825305	Arnold Oil Company of Austin,	R	10/30/2019	101.92		078551		
I-6829338	Arnold Oil Company of Austin,	R	10/30/2019	16.89		078551		
I-6831209	Arnold Oil Company of Austin,	R	10/30/2019	36.06		078551		
I-6835127	Arnold Oil Company of Austin,	R	10/30/2019	64.65		078551		
I-6836064	Arnold Oil Company of Austin,	R	10/30/2019	130.04		078551		372.88

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002005	American Southwest Mercantile							
I-371144	American Southwest Mercantile	R	10/30/2019	447.59		078552		447.59
003207	Amazon Capital Services, Inc.							
I-1GNH-WFG9-FJWX	Amazon Capital Services, Inc.	R	10/30/2019	109.95		078553		109.95
002278	Austin American-Statesman							
I-I00522904	Austin American-Statesman	R	10/30/2019	237.84		078554		
I-I00522907	Austin American-Statesman	R	10/30/2019	247.75		078554		
I-I00522930	Austin American-Statesman	R	10/30/2019	227.93		078554		
I-I00522948	Austin American-Statesman	R	10/30/2019	247.75		078554		
I-I00522951	Austin American-Statesman	R	10/30/2019	247.75		078554		
I-I00522968	Austin American-Statesman	R	10/30/2019	257.66		078554		1,466.68
001163	B2B Copies LLC							
I-65725	B2B Copies LLC	R	10/30/2019	5.00		078555		5.00
000199	Collier Materials, Inc.							
I-5045462	Collier Materials, Inc.	R	10/30/2019	948.96		078556		
I-5045750	Collier Materials, Inc.	R	10/30/2019	942.24		078556		
I-5046047	Collier Materials, Inc.	R	10/30/2019	636.00		078556		
I-5046149	Collier Materials, Inc.	R	10/30/2019	339.60		078556		2,866.80
003170	Design Workshop, Inc.							
I-0062018	Design Workshop, Inc.	R	10/30/2019	21,952.10		078557		
I-0062548	Design Workshop, Inc.	R	10/30/2019	3,090.87		078557		25,042.97
001318	Reinalt-Thomas Corporation							
I-2827070	Reinalt-Thomas Corporation	R	10/30/2019	579.00		078558		579.00
002875	ZW USA Inc. dba Dog Waste Depo							
I-303686	ZW USA Inc. dba Dog Waste Depo	R	10/30/2019	279.01		078559		279.01
000260	Ewing							
I-8536504	Ewing	R	10/30/2019	122.50		078560		122.50
003244	Express, INC.							
I-121899	Express, INC.	R	10/30/2019	499.00		078561		499.00
003245	EZ Auto & Tow							
I-14438	EZ Auto & Tow	V	10/30/2019	275.00		078562		275.00
003245	EZ Auto & Tow							
M-CHECK	EZ Auto & Tow	UNPOST	V 11/01/2019			078562		275.00CR

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000296	Grainger, Inc							
I-8326993483	Grainger, Inc	R	10/30/2019	32.31		078563		32.31
000352	International Code Council							
I-1001103328	International Code Council	R	10/30/2019	506.45		078564		506.45
001482	Justice Pest Services							
I-103101	Justice Pest Services	R	10/30/2019	75.00		078565		
I-103104	Justice Pest Services	R	10/30/2019	115.00		078565		
I-103105	Justice Pest Services	R	10/30/2019	42.00		078565		
I-103108	Justice Pest Services	R	10/30/2019	125.00		078565		
I-103109	Justice Pest Services	R	10/30/2019	65.00		078565		
I-103114	Justice Pest Services	R	10/30/2019	115.00		078565		
I-103124	Justice Pest Services	R	10/30/2019	85.00		078565		622.00
000374	Lake Travis Chamber of Commerc							
I-10/30/19-JZ	Lake Travis Chamber of Commerc	R	10/30/2019	2,500.00		078566		2,500.00
002227	Lakeway Texaco Station, LLC							
I-0027036	Lakeway Texaco Station, LLC	R	10/30/2019	401.55		078567		401.55
002871	LT Plumbing LLC							
I-3278-1	LT Plumbing LLC	R	10/30/2019	381.44		078568		381.44
003149	Monika Orr							
I-102819-MO	Monika Orr	R	10/30/2019	28.00		078569		28.00
000449	Pedernales Electric Co-op							
I-102619-JZ	Pedernales Electric Co-op	R	10/30/2019	6,493.99		078570		6,493.99
002282	ProStar Services, Inc dba Park							
I-10060484	ProStar Services, Inc	R	10/30/2019	86.09		078572		86.09
000484	Red Bud Supply, Inc.							
I-163405	Red Bud Supply, Inc.	R	10/30/2019	716.66		078573		716.66
000342	GE Capital Information Technol							
I-102799865	GE Capital Information Technol	R	10/30/2019	2,336.11		078574		2,336.11
000342	GE Capital Information Technol							
I-102799865-1	GE Capital Information Technol	R	10/30/2019	1,215.58		078575		1,215.58
002017	Gary L Murray							
I-10/23/19-GM	Gary L Murray	R	10/30/2019	1,617.00		078576		1,617.00

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001847	Sam's Club Business Member							
I-10/08/19-6447	Sam's Club Business Member	R	10/30/2019	140.92		078577		140.92
003243	Shereen Gendy - Petty Cash							
I-09/30/19-NS	Shereen Gendy - Petty Cash	R	10/30/2019	21.97		078578		
I-101419-NS	Shereen Gendy - Petty Cash	R	10/30/2019	48.75		078578		70.72
001888	Joseph J. Springli							
I-103019-JS	Joseph J. Springli	R	10/30/2019	283.50		078579		283.50
001314	Staples Business Advantage							
I-7300925909-0-1	Staples Business Advantage	R	10/30/2019	276.64		078580		
I-7301233194-0-1	Staples Business Advantage	R	10/30/2019	51.07		078580		
I-7301300598-0-1	Staples Business Advantage	R	10/30/2019	65.94		078580		393.65
000530	Stokes Sign Company, Inc.							
I-INV-14672	Stokes Sign Company, Inc.	R	10/30/2019	67.67		078581		
I-INV-14867	Stokes Sign Company, Inc.	R	10/30/2019	183.40		078581		
I-INV-14895	Stokes Sign Company, Inc.	R	10/30/2019	423.13		078581		
I-INV-15078	Stokes Sign Company, Inc.	R	10/30/2019	279.30		078581		953.50
000599	Travis County WCID #17							
I-10/23/19-2790	Travis County WCID #17	R	10/30/2019	405.39		078582		
I-10/23/19-6473	Travis County WCID #17	R	10/30/2019	161.77		078582		
I-10/23/19-7673	Travis County WCID #17	R	10/30/2019	89.20		078582		
I-10/23/19-9564	Travis County WCID #17	R	10/30/2019	101.70		078582		
I-10/26/19-7861	Travis County WCID #17	R	10/30/2019	17.06		078582		775.12
001256	Verizon Wireless - 00001							
I-9840279594	Verizon Wireless	R	10/30/2019	2,442.55		078583		2,442.55
002150	LM-JB Investments, LLC							
I-3196	LM-JB Investments, LLC	R	10/30/2019	123.05		078584		123.05
003240	Carahsoft Technology Corporati							
I-IN700400	Reaearch Core 5	R	10/31/2019	4,244.03		078585		4,244.03
003200	Charlotte Hodges							
I-102919-CH	Charlotte Hodges	R	10/31/2019	193.44		078586		193.44
000982	Environmental Systems Research							
I-25910148	10/1/19-9/30/20 Contract	R	10/31/2019	3,022.50		078587		3,022.50

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000576	TWSCLLC							
I-30583	1ST BI-ANNUAL WIND CLEAN	R	10/31/2019	1,050.00		078588		1,050.00
003249	Allison Grace Leboda							
I-11/22/19-LK	Allison Grace Leboda	R	11/08/2019	300.00		078590		300.00
002501	CanTamco, Inc. dba AlphaGraphi							
I-107193	CanTamco, Inc. dba Alphagraphi	V	11/08/2019	505.83		078591		505.83
002501	CanTamco, Inc. dba AlphaGraphi							
M-CHECK	CanTamco, Inc. dba AlphaUNPOST	V	2/29/2020			078591		505.83CR
003207	Amazon Capital Services, Inc.							
I-1XNN-L4H9-KVH9	Amazon Capital Services, Inc.	R	11/08/2019	35.98		078592		35.98
000106	B & C Trophies, LLC							
I-21377	B & C Trophies	R	11/08/2019	9.71		078593		9.71
002142	Comprehensive Urgent Care							
I-277	Comprehensive Urgent Care	R	11/08/2019	210.00		078594		
I-278	Comprehensive Urgent Care	R	11/08/2019	810.00		078594		1,020.00
000129	Bickerstaff Heath Delgado Acos							
I-110549	Bickerstaff Heath Delgado Acos	R	11/08/2019	31,201.26		078595		31,201.26
000880	Card Service Center							
I-10/11/19-0586	Card Service Center	R	11/08/2019	679.42		078596		679.42
000880	Card Service Center							
I-10/11/19-0586-20	Card Service Center	R	11/08/2019	395.00		078597		395.00
000880	Card Service Center							
I-10/11/19-0693-19	Card Service Center	R	11/08/2019	3,815.78		078598		3,815.78
000880	Card Service Center							
I-10/11/19-0693-20	Card Service Center	R	11/08/2019	2,621.25		078599		2,621.25
000880	Card Service Center							
I-10/11/19-5691	Card Service Center	R	11/08/2019	59.54		078600		59.54
000880	Card Service Center							
I-10/11/19-5691-20	Card Service Center	R	11/08/2019	116.35		078601		116.35

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000880	Card Service Center							
I-10/11/19-5840	Card Service Center	R	11/08/2019	1,087.93		078602		1,087.93
000880	Card Service Center							
I-10/11/19-5956-19	Card Service Center	R	11/08/2019	556.79		078603		556.79
000880	Card Service Center							
I-10/11/19-5956-20	Card Service Center	R	11/08/2019	278.96		078604		278.96
000199	Collier Materials, Inc.							
I-5046584	Collier Materials, Inc.	R	11/08/2019	954.24		078605		954.24
002061	Craig O's Pizza & Pastaria Inc							
I-191105-02-1002	Craig O's Pizza & Pastaria Inc	R	11/08/2019	90.94		078606		
I-191105-04-20023	Craig O's Pizza & Pastaria Inc	R	11/08/2019	14.98		078606		105.92
000241	DES Financial Services, Inc.							
I-224804-00	DES Financial Services	R	11/08/2019	36.00		078607		36.00
003170	Design Workshop, Inc.							
I-0062375	Design Workshop, Inc.	R	11/08/2019	2,472.50		078608		2,472.50
000267	Ferguson Enterprises Inc.#1869							
I-7509598	Ferguson Enterprises Inc.#1869	R	11/08/2019	0.32		078609		0.32
002388	Forestry Suppliers, Inc							
I-612075-00	Forestry Suppliers, Inc	R	11/08/2019	853.20		078610		853.20
002657	HALO Branded Solutions, Inc							
I-4180127	HALO Branded Solutions, Inc	R	11/08/2019	931.10		078611		931.10
002737	HEB Grocery Company							
I-10/28/19-6000-19	HEB Grocery Company	R	11/08/2019	23.98		078612		
I-10/28/19-6000-20	HEB Grocery Company	R	11/08/2019	594.85		078612		618.83
002825	HCOP, LLC dba Hill Country Out							
I-509202	HCOP, LLC dba Hill Country Out	R	11/08/2019	137.98		078613		
I-509403	HCOP, LLC dba Hill Country Out	R	11/08/2019	8.24		078613		
I-92019	HCOP, LLC dba Hill Country Out	R	11/08/2019	2.41		078613		148.63
000334	Home Depot Credit Services							
I-10/28/19-4109-19	Home Depot Credit Services	R	11/08/2019	20.94		078614		
I-10/28/19-4109-20	Home Depot Credit Services	R	11/08/2019	2,120.86		078614		2,141.80

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003109	Huitt-Zollars, Inc.							
I-3085820212	Huitt-Zollars, Inc.	R	11/08/2019	350.00		078615		
I-3085820407	Huitt-Zollars, Inc.	R	11/08/2019	175.00		078615		525.00
000339	Hurst Creek MUD							
I-110419-0000	Hurst Creek MUD	R	11/08/2019	210.62		078616		210.62
001555	Infinisource, Inc.							
I-90813380	Infinisource, Inc.	R	11/08/2019	73.46		078617		73.46
003150	Kathryn M. Evans							
I-11/04/19-KE	Kathryn M. Evans	R	11/08/2019	403.20		078618		403.20
002227	Lakeway Texaco Station, LLC							
I-0026905	Lakeway Texaco Station, LLC	R	11/08/2019	690.98		078619		
I-0027131	Lakeway Texaco Station, LLC	R	11/08/2019	406.40		078619		
I-0027146	Lakeway Texaco Station, LLC	R	11/08/2019	99.00		078619		
I-0027193	Lakeway Texaco Station, LLC	R	11/08/2019	75.00		078619		
I-0027195	Lakeway Texaco Station, LLC	R	11/08/2019	24.00		078619		
I-0027211	Lakeway Texaco Station, LLC	R	11/08/2019	39.00		078619		
I-0027231	Lakeway Texaco Station, LLC	R	11/08/2019	3.95		078619		1,338.33
002458	Lakeway Veterinary Clinic							
C-221473	Lakeway Veterinary Clinic	R	11/08/2019	135.60CR		078620		
C-221475	Lakeway Veterinary Clinic	R	11/08/2019	67.65CR		078620		
I-221189	Lakeway Veterinary Clinic	R	11/08/2019	436.90		078620		
I-221406	Lakeway Veterinary Clinic	R	11/08/2019	207.70		078620		441.35
000396	Lifeguard Store, Inc							
I-INV921022	Lifeguard Store, Inc	R	11/08/2019	53.00		078621		53.00
000413	McCoy Corporation							
I-7417166	McCoy Corporation	R	11/08/2019	110.30		078622		110.30
000422	Terri Mitchell							
I-10/01/19-TM	Terri Mitchell	R	11/08/2019	1,093.40		078623		1,093.40
002623	Quadient Finance USA, Inc.							
I-103019-6795	NeoPost	R	11/08/2019	1,750.00		078624		1,750.00
003181	Quadient Leasing USA, Inc.							
I-N7993410	Neopost USA Inc.	R	11/08/2019	145.90		078625		145.90

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000438	Office Depot, Inc.							
I-388709012001	Office Depot, Inc.	R	11/08/2019	33.96		078626		33.96
002860	O.P.E.N. America, Inc dba Open							
I-INV929829	O.P.E.N. America, Inc dba Open	R	11/08/2019	4,037.00		078627		
I-INV930030	O.P.E.N. America, Inc dba Open	R	11/08/2019	2,904.00		078627		6,941.00
002282	ProStar Services, Inc dba Park							
I-10092590	ProStar Services, Inc	R	11/08/2019	68.25		078628		68.25
000702	Quill Corporation							
I-171962	Quill Corporation	R	11/08/2019	37.99		078629		
I-1726593	Quill Corporation	R	11/08/2019	18.29		078629		
I-1736713	Quill Corporation	R	11/08/2019	287.89		078629		
I-1886480	Quill Corporation	R	11/08/2019	46.99		078629		
I-1886481	Quill Corporation	R	11/08/2019	29.98		078629		
I-1894427	Quill Corporation	R	11/08/2019	433.97		078629		
I-1903170	Quill Corporation	R	11/08/2019	369.45		078629		1,224.56
002220	S Randall Electric, Inc. dba R							
I-27423	S Randall Electric, Inc. dba R	R	11/08/2019	600.32		078630		600.32
000489	Mary A Riley							
I-11/04/19-TR	Mary A Riley	R	11/08/2019	199.50		078631		199.50
002398	Janet L Risser							
I-10/01/19-JR	Janet L Risser	R	11/08/2019	739.20		078632		739.20
001008	Southwest Communications Techn							
I-14440	Southwest Communications Techn	R	11/08/2019	790.04		078633		
I-14456	Southwest Communications Techn	R	11/08/2019	47.00		078633		837.04
002852	Shred-It US HoldCo, Inc. dba S							
I-8128485461	Shred-It US HoldCo, Inc. dba S	R	11/08/2019	69.55		078634		69.55
001314	Staples Business Advantage							
I-7301255164-0-1	Staples Business Advantage	R	11/08/2019	59.90		078635		
I-7301376337-0-1	Staples Business Advantage	R	11/08/2019	53.03		078635		112.93
000527	State Comptroller							
I-10/30/19-RS	State Comptroller	R	11/08/2019	200.00		078636		
I-11/07/19-JO	State Comptroller	R	11/08/2019	100.00		078636		300.00



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002642	Stericycle Environmental Solut							
I-62802637999	Stericycle Environmental Solut	R	11/08/2019	10,383.20		078637		10,383.20
003080	Stitch Gallery Inc							
I-90974	Stitch Gallery Inc	R	11/08/2019	235.00		078638		235.00
000530	Stokes Sign Company, Inc.							
I-INV-14221	Stokes Sign Company, Inc.	R	11/08/2019	299.65		078639		
I-INV-15040	Stokes Sign Company, Inc.	R	11/08/2019	191.89		078639		
I-INV-15253	Stokes Sign Company, Inc.	R	11/08/2019	205.01		078639		696.55
002857	Store It All Lakeway							
I-34553	Store It All Lakeway	R	11/08/2019	297.00		078640		297.00
000566	Texas Municipal Clerks Certifi							
I-11/04/19-JAT	Texas Municipal Clerks Associa	R	11/08/2019	295.00		078641		295.00
003173	The Grass Outlet LLC							
I-34646	The Grass Outlet LLC	R	11/08/2019	800.00		078642		800.00
001736	Thomson Reuters - West							
I-840399473-1	Thomson Reuters - West	R	11/08/2019	603.98		078643		
I-841253452	Thomson Reuters - West	R	11/08/2019	603.98		078643		1,207.96
000585	Spectrum Business dba Time War							
I-0260903092519	Spectrum Business dba Time War	R	11/08/2019	365.95		078644		
I-0260903102519	Spectrum Business dba Time War	R	11/08/2019	365.95		078644		731.90
000970	TMHRA							
I-11/05/19-WA	TMHRA	R	11/08/2019	75.00		078645		75.00
000344	Tyler Technologies (Incode) In							
I-025-276218	Tyler Technologies (Incode) In	R	11/08/2019	285.00		078646		285.00
002150	LM-JB Investments, LLC							
I-3227	LM-JB Investments, LLC	R	11/08/2019	14.03		078647		14.03
003238	Kenneth R. Wood dba Camp Cooki							
I-10/18/19-LK	Band for Lights On!	R	11/08/2019	1,500.00		078648		1,500.00
001864	Evangeline Specialties Inc							
I-27319	Christmas Light Displays	R	11/08/2019	5,562.19		078649		5,562.19

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002581	TZP Ventures LLC							
I-200102	TZP Ventures LLC	R	11/08/2019	2,550.00		078650		2,550.00
002220	S Randall Electric, Inc. dba R							
I-27422	1000' OF 12/3 SO CORD	R	11/08/2019	1,012.50		078651		1,012.50
1	EISENSCHENK, GAVIN JAMES							
I-000201911113452	EISENSCHENK, GAVIN JAMES:	R	11/13/2019	75.00		078652		75.00
1	LEMLEY, STEPHANIE FLOURNOY							
I-000201911113451	LEMLEY, STEPHANIE FLOURNOY:	R	11/13/2019	151.00		078653		151.00
1	MCPAHAN, KELLY ELAINE							
I-000201911113453	MCPAHAN, KELLY ELAINE:	R	11/13/2019	248.00		078654		248.00
003254	Miller Imaging and Digital Sol							
I-323506	Miller Imaging and Digital Sol	R	11/13/2019	909.25		078655		909.25
1	NEWELL, TAMARA LOCKE							
I-000201911123454	NEWELL, TAMARA LOCKE:	R	11/13/2019	25.00		078656		25.00
003248	Kevin D.J. Fox							
I-125	Kevin D.J. Fox	R	11/13/2019	700.00		078657		700.00
001073	AT&T - 8605							
I-10/11/19	A T & T	R	11/14/2019	1,106.30		078658		1,106.30
000164	Arnold Oil Company of Austin,							
I-6444846	Arnold Oil Company of Austin,	R	11/14/2019	24.61		078659		24.61
002596	Workers Assistance Program							
I-INV00072355	Workers Assistance Program	R	11/14/2019	237.60		078660		237.60
003207	Amazon Capital Services, Inc.							
I-1JFP-3XPH-Q6G4	Amazon Capital Services, Inc.	R	11/14/2019	28.88		078661		
I-1W63-HCJV-MX7L	Amazon Capital Services, Inc.	R	11/14/2019	44.99		078661		
I-1WTM-XVM4-7QNM	Amazon Capital Services, Inc.	R	11/14/2019	110.91		078661		
I-1XNN-L4H9-46D3	Amazon Capital Services, Inc.	R	11/14/2019	267.41		078661		452.19
002278	Austin American-Statesman							
I-I00523929	Austin American-Statesman	R	11/14/2019	267.57		078662		
I-I00523932	Austin American-Statesman	R	11/14/2019	237.84		078662		505.41

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001163	B2B Copies LLC							
I-66040	B2B Copies LLC	R	11/14/2019	590.00		078663		590.00
002142	Comprehensive Urgent Care							
I-279	Comprehensive Urgent Care	R	11/14/2019	350.00		078664		350.00
003253	Blue to Gold, LLC.							
I-NEW-IGS0003	Blue to Gold, LLC.	R	11/14/2019	349.00		078665		349.00
003161	Cavender Stores, Ltd. dba Cave							
I-0012852-IN	Cavender Stores, Ltd. dba Cave	R	11/14/2019	188.99		078666		
I-0062270-IN	Cavender Stores, Ltd. dba Cave	R	11/14/2019	199.99		078666		388.98
000851	Clinical Pathology Laboratorie							
I-190666-Case	Clinical Pathology Laboratorie	R	11/14/2019	19.80		078667		19.80
002161	Hole Enterprises, LLC dba The							
I-10/22/19-EC	Hole Enterprises, LLC dba The	R	11/14/2019	33.00		078668		33.00
000982	Environmental Systems Research							
I-93723175	Environmental Systems Research	R	11/14/2019	403.00		078669		403.00
000260	Ewing							
I-8663168	Ewing	R	11/14/2019	686.00		078670		686.00
003245	EZ Auto & Tow							
I-14438	EZ Auto & Tow	R	11/14/2019	Reissue		078671		275.00
000267	Ferguson Enterprises Inc.#1869							
I-7532434	Ferguson Enterprises Inc.#1869	R	11/14/2019	13.07		078672		13.07
000296	Grainger, Inc							
I-884054826	Grainger, Inc	R	11/14/2019	5.42		078673		
I-9282016279	Grainger, Inc	R	11/14/2019	Reissue		078673		
I-9288097620	Grainger, Inc	R	11/14/2019	Reissue		078673		251.25
003073	Ozark Bottled Water dba Hill C							
I-548863	Ozark Bottled Water dba Hill C	R	11/14/2019	39.49		078674		
I-569962	Ozark Bottled Water dba Hill C	R	11/14/2019	31.99		078674		
I-639883	Ozark Bottled Water dba Hill C	R	11/14/2019	31.99		078674		103.47
002888	I.O. Inspections Inc.							
I-1316	I.O. Inspections Inc.	R	11/14/2019	5,800.00		078675		5,800.00

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000352	International Code Council							
I-1001108365	International Code Council	R	11/14/2019	280.00		078676		
I-1001110674	International Code Council	R	11/14/2019	57.25		078676		
I-1001111519	International Code Council	R	11/14/2019	420.00		078676		
I-1001112545	International Code Council	R	11/14/2019	420.00		078676		
I-1001112546	International Code Council	R	11/14/2019	420.00		078676		
I-1001112550	International Code Council	R	11/14/2019	215.00		078676		
I-1001112555	International Code Council	R	11/14/2019	280.00		078676		
I-1001112586	International Code Council	R	11/14/2019	140.00		078676		2,232.25
000375	Lake Travis ISD							
I-816	Lake Travis ISD	R	11/14/2019	875.00		078677		875.00
002227	Lakeway Texaco Station, LLC							
I-0026810	Lakeway Texaco Station, LLC	R	11/14/2019	15.45		078678		
I-0026953	Lakeway Texaco Station, LLC	R	11/14/2019	54.33		078678		
I-0027229	Lakeway Texaco Station, LLC	R	11/14/2019	40.17		078678		
I-0027238	Lakeway Texaco Station, LLC	R	11/14/2019	627.85		078678		
I-0027313	Lakeway Texaco Station, LLC	R	11/14/2019	655.05		078678		1,392.85
000406	Marcelo's, Inc.							
I-475760	Marcelo's, Inc.	R	11/14/2019	484.00		078679		
I-475761	Marcelo's, Inc.	R	11/14/2019	658.00		078679		1,142.00
002905	Fair Dinkum Inc dba Mr Handyma							
I-105953	Fair Dinkum Inc dba Mr Handyma	R	11/14/2019	456.39		078680		456.39
002860	O.P.E.N. America, Inc dba Open							
I-INV923363	O.P.E.N. America, Inc dba Open	R	11/14/2019	2,904.00		078681		2,904.00
003035	Progressive Commercial Aquatic							
I-IA3641	Progressive Commercial Aquatic	R	11/14/2019	550.00		078682		550.00
000702	Quill Corporation							
I-2287320	Quill Corporation	R	11/14/2019	12.99		078683		
I-2301259	Quill Corporation	R	11/14/2019	79.77		078683		
I-2344203	Quill Corporation	R	11/14/2019	38.58		078683		131.34
000342	GE Capital Information Technol							
I-102916785	GE Capital Information Technol	R	11/14/2019	2,850.16		078684		2,850.16
003250	Starfish Aquatics Institute, L							
I-18998	Starfish Aquatics Institute, L	R	11/14/2019	588.00		078685		588.00

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001630	TCCA							
I-03957	TCCA	R	11/14/2019	55.00		078686		
I-04062	TCCA	R	11/14/2019	55.00		078686		
I-04085	TCCA	R	11/14/2019	55.00		078686		
I-04086	TCCA	R	11/14/2019	55.00		078686		
I-04087	TCCA	R	11/14/2019	55.00		078686		275.00
000739	TerCorp Inc							
I-21802	TerCorp Inc	R	11/14/2019	1,600.00		078687		1,600.00
002838	FleetCor Technologies, Inc dba							
I-NP57179021	FleetCor Technologies, Inc dba	R	11/14/2019	8,327.47		078688		8,327.47
001028	Austin Welding Supply Co, Inc							
I-152222	Austin Welding Supply Co, Inc	R	11/14/2019	6.50		078689		6.50
000585	Spectrum Business dba Time War							
I-0038451110419	Spectrum Business dba Time War	R	11/14/2019	329.19		078690		329.19
003048	Travis County							
I-0919	Travis County	R	11/14/2019	800.00		078691		800.00
002583	Verizon Connect NWF INC.							
I-OSV000001941052	Verizon Connect NWF INC.	R	11/14/2019	388.15		078692		388.15
003147	Williams Scotsman, Inc.							
I-7233639	Williams Scotsman, Inc.	R	11/14/2019	1,844.20		078693		1,844.20
003251	WLE, LLC.							
I-8112	WLE, LLC.	R	11/14/2019	13,059.79		078694		13,059.79
000697	Kevin E. Smith							
I-30361	Kevin E. Smith	R	11/14/2019	120.00		078697		120.00
000164	Arnold Oil Company of Austin,							
I-68666909	Arnold Oil Company of Austin,	R	11/14/2019	125.57		078698		125.57
000020	Ace Mart Restaurant Supply Co.							
I-202-108446	Ace Mart Restaurant Supply Co.	R	11/14/2019	277.66		078699		277.66
003182	ALLASSO Construction Services							
I-19C4252	ALLASSO Construction Services	R	11/14/2019	57.00		078700		57.00

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000129	Bickerstaff Heath Delgado Acos							
I-110734	Bickerstaff Heath Delgado Acos	R	11/14/2019	16,507.73		078701		
I-110734-20	Bickerstaff Heath Delgado Acos	R	11/14/2019	20,057.25		078701		36,564.98
002061	Craig O's Pizza & Pastaria Inc							
I-191112-07-4002	Craig O's Pizza & Pastaria Inc	R	11/14/2019	83.93		078702		83.93
002855	Dobie Supply LLC							
I-26670	Dobie Supply LLC	R	11/14/2019	196.65		078703		196.65
000296	Grainger, Inc							
I-9260246468	Grainger, Inc	R	11/14/2019	15.64		078704		
I-9261713938	Grainger, Inc	R	11/14/2019	9.60		078704		
I-93528882964	Grainger, Inc	R	11/14/2019	17.70		078704		42.94
002324	Devin Monk							
I-12/05/19-DM	Devin Monk	R	11/14/2019	400.00		078705		400.00
001314	Staples Business Advantage							
I-7301817951-0-1	Staples Business Advantage	R	11/14/2019	243.04		078706		
I-7301884108-0-1	Staples Business Advantage	R	11/14/2019	27.98		078706		
I-7301884108-0-2	Staples Business Advantage	R	11/14/2019	12.99		078706		284.01
003255	NJ Criminal Interdiction LLC d							
I-12112-161-1-147a	NJ Criminal Interdiction LLC d	R	11/14/2019	149.00		078707		149.00
003113	Anthony Chen dba Terra Vista S							
I-0004159	Anthony Chen dba Terra Vista S	R	11/14/2019	595.00		078708		595.00
000584	ThyssenKrupp Elevator Corporat							
I-3004927542	ThyssenKrupp Elevator Corporat	R	11/14/2019	696.00		078709		696.00
001073	AT&T - 8605							
I-10/25/19-8604	A T & T	R	11/15/2019	162.46		078710		162.46
001073	AT&T - 8605							
I-11/09/19-8605	A T & T	R	11/15/2019	94.49		078711		94.49
001231	AT&T - 0738							
I-0738-06/19	A T & T - 0738	R	11/15/2019	2,674.22		078712		2,674.22
001231	AT&T - 0738							
I-0738-08/19	A T & T - 0738	R	11/15/2019	2,792.52		078713		2,792.52

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001231	AT&T - 0738							
I-0738-0919	A T & T - 0738	R	11/15/2019	2,776.40		078714		2,776.40
003207	Amazon Capital Services, Inc.							
C-17PF-QMC4-KVH9	Amazon Capital Services, Inc.	R	11/15/2019	15.99CR		078715		
I-164Y-NCX7-7QCN	Amazon Capital Services, Inc.	R	11/15/2019	150.55		078715		
I-1HPY-3H97-Y7TH	Amazon Capital Services, Inc.	R	11/15/2019	21.99		078715		156.55
003256	Austin Symphony Orchestra Soci							
I-11/15/19-JZ	Austin Symphony Orchestra Soci	R	11/15/2019	37,000.00		078716		37,000.00
002965	Varsity Brands Holding Co Inc							
I-906894376	Varsity Brands Holding Co Inc	R	11/15/2019	236.97		078717		236.97
001589	Cintas Corp No.2 dba Cintas Fi							
I-5015153832	Cintas Corp No.2 dba Cintas Fi	R	11/15/2019	249.76		078718		249.76
000180	City of Austin-Austin Energy							
I-024830793804	City of Austin-Austin Energy	R	11/15/2019	21.03		078719		
I-113730369088	City of Austin-Austin Energy	R	11/15/2019	4,083.86		078719		
I-325200222844	City of Austin-Austin Energy	R	11/15/2019	30.73		078719		
I-343786450722	City of Austin-Austin Energy	R	11/15/2019	24.42		078719		
I-415436939588	City of Austin-Austin Energy	R	11/15/2019	27.59		078719		
I-447469569672	City of Austin-Austin Energy	R	11/15/2019	38.04		078719		
I-461422870905	City of Austin-Austin Energy	R	11/15/2019	32.34		078719		
I-477207613601	City of Austin-Austin Energy	R	11/15/2019	58.56		078719		
I-584639053871	City of Austin-Austin Energy	R	11/15/2019	30.76		078719		4,347.33
003184	G Creek, Inc.							
I-2	G Creek, Inc.	R	11/15/2019	2,818.75		078720		2,818.75
002396	Webster Bank, NA							
I-W194578	Webster Bank, NA	R	11/15/2019	140.00		078721		140.00
002227	Lakeway Texaco Station, LLC							
I-0025682	Lakeway Texaco Station, LLC	R	11/15/2019	992.16		078722		
I-0027222	Lakeway Texaco Station, LLC	R	11/15/2019	75.00		078722		
I-0027225	Lakeway Texaco Station, LLC	R	11/15/2019	24.95		078722		1,092.11
002458	Lakeway Veterinary Clinic							
C-221734	Lakeway Veterinary Clinic	R	11/15/2019	70.85CR		078723		
I-221518	Lakeway Veterinary Clinic	R	11/15/2019	138.50		078723		
I-221659	Lakeway Veterinary Clinic	R	11/15/2019	111.00		078723		178.65

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001803	Logix Fiber Networks							
I-199997	Logix Communications	R	11/15/2019	855.20		078724		855.20
001369	Northern Lights Display, LLC							
I-19-1401	Northern Lights Display, LLC	V	11/15/2019	542.38		078725		542.38
001369	Northern Lights Display, LLC							
M-CHECK	Northern Lights Display, UNPOST	V	1/01/2020			078725		542.38CR
000438	Office Depot, Inc.							
I-272155499001	Office Depot, Inc.	R	11/15/2019	14.79		078726		14.79
000702	Quill Corporation							
I-2386762	Quill Corporation	R	11/15/2019	29.96		078727		
I-2386806	Quill Corporation	R	11/15/2019	7.89		078727		
I-2397638	Quill Corporation	R	11/15/2019	137.27		078727		
I-2438780	Quill Corporation	R	11/15/2019	12.99		078727		188.11
000501	Safeway, Inc.							
I-11/09/19-6414	Safeway, Inc.	R	11/15/2019	277.45		078728		277.45
000530	Stokes Sign Company, Inc.							
I-INV-14483	Stokes Sign Company, Inc.	R	11/15/2019	19.34		078729		19.34
002162	Swagit Productions, LLC							
I-13952	Swagit Productions, LLC	R	11/15/2019	15,000.00		078730		15,000.00
001028	Austin Welding Supply Co, Inc							
I-831358	Austin Welding Supply Co, Inc	R	11/15/2019	10.50		078731		10.50
000585	Spectrum Business dba Time War							
I-0013880110819	Spectrum Business dba Time War	R	11/15/2019	99.17		078732		
I-0069304110819	Spectrum Business dba Time War	R	11/15/2019	150.78		078732		249.95
001655	TruGreen Limited Partnership							
I-113456325	TruGreen Limited Partnership	R	11/15/2019	293.75		078733		
I-113464060	TruGreen Limited Partnership	R	11/15/2019	343.63		078733		637.38
000697	Kevin E. Smith							
I-30362	Replacement Safe	R	11/15/2019	1,500.00		078734		1,500.00
002035	Lakeway A/C & Heating Inc.							
I-026835	A/C Room E	R	11/15/2019	5,837.00		078735		5,837.00



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003231	Software One, Inc. I-US-PSI-841000 Office 2019	R	11/15/2019	4,269.44		078736		4,269.44
000087	ICMA Retirement Trust - 457 I-ICM201910033424 ICMA DEFERRED COMP I-ICM201910173442 ICMA DEFERRED COMP	R	11/21/2019	595.00		078737		1,190.00
000380	Lakeway Police Officers Associ I-PAD201910033424 10.00/MO from Payroll I-PAD201910173442 10.00/MO from Payroll	R	11/21/2019	230.00		078738		450.00
000736	LegalShield I-Adj October LegalShield I-PPL201910033424 Pre Paid Legal I-PPL201910173442 Pre Paid Legal	R	11/21/2019	161.10		078739		202.00
001875	Sunlife - Administrative Servi C-adj OCT Sunlife - Administrative Servi I-ADJ Oct Sunlife - Administrative Servi I-PTA201910033424 Payroll Deduction-Employee I-PTA201910173442 Payroll Deduction-Employee I-TXI201910033424 Payroll Deduction-Employee I-TXI201910173442 Payroll Deduction-Employee	R	11/21/2019	16.06CR		078740		849.06
002988	Lincoln Financial Group C-ADJ OCT Lincoln Financial Group C-DENT ADJ Lincoln Financial Group I-ADD201910033424 PREMIUM FROM PY SYSTEM I-ADD201910173442 PREMIUM FROM PY SYSTEM I-ADJ Oct Lincoln Financial Group I-DEN201910173442 DENTAL PREMIUM FROM PY SYS I-Dent ADJ Lincoln Financial Group I-LTD201910033424 PREMIUM FROM PY SYSTEM I-LTD201910173442 PREMIUM FROM PY SYSTEM I-VIS201910033424 Payroll Deduction - Employee I-VIS201910173442 Payroll Deduction - Employee I-WI 201910033424 Payroll Deduction - Employee I-WI 201910173442 Payroll Deduction - Employee	R	11/21/2019	614.48CR		078741		9,126.48
003234	TML MultiState Intergovernment C-ADJ OCT TML MultiState Intergovernment I-ADJ OCT TML MultiState Intergovernment I-HSA201910033424 HSA-HEALTH INS FROM PY I-HSA201910173442 HSA-HEALTH INS FROM PY I-HSC201910033424 HSAC-HEALTH INS FROM PY I-HSC201910173442 HSAC-HEALTH INS FROM PY I-HSF201910033424 HSAF-HEALTH INS FROM PY I-HSF201910173442 HSAF-HEALTH INS FROM PY	R	11/21/2019	1,430.17CR		078742		

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I-HSS201910033424	HSAS-HEALTH INS FROM PY	R	11/21/2019	2,981.00		078742		
I-HSS201910173442	HSAS-HEALTH INS FROM PY	R	11/21/2019	2,981.00		078742		
I-PPC201910033424	PPOC-HEALTH UBS FROM PY	R	11/21/2019	3,595.35		078742		
I-PPC201910173442	PPOC-HEALTH UBS FROM PY	R	11/21/2019	3,595.35		078742		
I-PPF201910033424	PPOF-HEALTH INS FROM PY	R	11/21/2019	1,205.23		078742		
I-PPF201910173442	PPOF-HEALTH INS FROM PY	R	11/21/2019	1,205.23		078742		
I-PPO201910033424	PPO-HEALTH INS FROM PY	R	11/21/2019	15,525.28		078742		
I-PPO201910173442	PPO-HEALTH INS FROM PY	R	11/21/2019	15,525.28		078742		
I-PPS201910033424	PPOS-HEALTH INS FROM PY	R	11/21/2019	1,658.74		078742		
I-PPS201910173442	PPOS-HEALTH INS FROM PY	R	11/21/2019	1,658.74		078742		89,525.41
003234	TML MultiState Intergovernment							
I-OCT adj	TML MultiState Intergovernment	R	11/21/2019	4,198.39		078748		
I-TML	TML MultiState Intergovernment	R	11/21/2019	85,097.30		078748		89,295.69
001865	Caldwell Country Chevrolet							
I-LR177514	2020 PD TAHOE	R	11/26/2019	32,925.00		078752		32,925.00
002047	Full Canopy Tree Care							
I-2744	TREE PRUNING	R	11/26/2019	5,200.00		078753		5,200.00
002531	Tiny Tails to You, LLC							
I-33042607	Summer KickOff Vendor	R	11/26/2019	540.00		078754		540.00
002348	ASAP Stone & Landscape Supply,							
I-43381	ASAP Stone & Landscape Supply,	R	11/26/2019	220.02		078755		220.02
000880	Card Service Center							
I-10/12/19-0586	Card Service Center	R	11/26/2019	2,347.06		078756		2,347.06
000880	Card Service Center							
I-10/12/19-5840	Card Service Center	R	11/26/2019	305.69		078757		305.69
000880	Card Service Center							
I-11/10/19-5956	Card Service Center	R	11/26/2019	553.65		078758		553.65
003161	Cavender Stores, Ltd. dba Cave							
I-0081532-IN	Cavender Stores, Ltd. dba Cave	R	11/26/2019	199.99		078759		
I-0081533-IN	Cavender Stores, Ltd. dba Cave	R	11/26/2019	164.99		078759		
I-0081534-IN	Cavender Stores, Ltd. dba Cave	R	11/26/2019	159.99		078759		
I-0081535-IN	Cavender Stores, Ltd. dba Cave	R	11/26/2019	200.00		078759		
I-0081536-IN	Cavender Stores, Ltd. dba Cave	R	11/26/2019	179.99		078759		
I-0081537-IN	Cavender Stores, Ltd. dba Cave	R	11/26/2019	129.99		078759		
I-0081538-IN	Cavender Stores, Ltd. dba Cave	R	11/26/2019	179.99		078759		
I-0081659-IN	Cavender Stores, Ltd. dba Cave	R	11/26/2019	159.99		078759		
I-0081660-IN	Cavender Stores, Ltd. dba Cave	R	11/26/2019	129.99		078759		
I-0081661-IN	Cavender Stores, Ltd. dba Cave	R	11/26/2019	199.99		078759		
I-0082274-IN	Cavender Stores, Ltd. dba Cave	R	11/26/2019	114.99		078759		

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I-0082275-IN	Cavender Stores, Ltd. dba Cave	R	11/26/2019	119.99		078759		
I-0082276-IN	Cavender Stores, Ltd. dba Cave	R	11/26/2019	119.99		078759		2,059.88
000260	Ewing							
I-8677902	Ewing	R	11/26/2019	206.00		078760		206.00
0003184	G Creek, Inc.							
I-3	G Creek, Inc.	R	11/26/2019	32,456.53		078761		32,456.53
000285	Galls, An Aramark Company							
I-13996122	Galls, An Aramark Company	R	11/26/2019	209.98		078762		
I-14335428	Galls, An Aramark Company	R	11/26/2019	89.50		078762		299.48
0003109	Huitt-Zollars, Inc.							
I-3085820213	Huitt-Zollars, Inc.	R	11/26/2019	900.00		078763		900.00
0003041	Ira Green, Inc							
I-700000001154762	Ira Green, Inc	R	11/26/2019	44.60		078764		
I-700000001168637	Ira Green, Inc	R	11/26/2019	19.90		078764		64.50
0002581	TZP Ventures LLC							
I-20013	TZP Ventures LLC	R	11/26/2019	75.00		078765		75.00
000413	McCoy Corporation							
I-7418218	McCoy Corporation	R	11/26/2019	280.70		078766		
I-7418220	McCoy Corporation	R	11/26/2019	280.70		078766		
I-7418407	McCoy Corporation	R	11/26/2019	54.04		078766		
I-7418604	McCoy Corporation	R	11/26/2019	15.03		078766		
I-7418695	McCoy Corporation	R	11/26/2019	30.22		078766		660.69
000438	Office Depot, Inc.							
I-397843515001	Office Depot, Inc.	R	11/26/2019	8.99		078767		
I-397843516001	Office Depot, Inc.	R	11/26/2019	6.69		078767		
I-398873730001	Office Depot, Inc.	R	11/26/2019	137.69		078767		153.37
0002860	O.P.E.N. America, Inc dba Open							
I-Supply26902	O.P.E.N. America, Inc dba Open	R	11/26/2019	656.36		078768		656.36
000979	Red Wing Brands of America, In							
I-89495	Red Wing Brands of America, In	R	11/26/2019	135.99		078769		135.99
000489	Mary A Riley							
I-11/25/19 MR	Mary A Riley	R	11/26/2019	108.50		078770		108.50

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002852	Shred-It US HoldCo, Inc. dba S							
I-8128534090	Shred-It US HoldCo, Inc. dba S	R	11/26/2019	102.30		078771		102.30
001409	Sidney Cox Plumbing Co.							
I-89610	Sidney Cox Plumbing Co.	R	11/26/2019	202.00		078772		202.00
003080	Stitch Gallery Inc							
I-90585	Stitch Gallery Inc	R	11/26/2019	64.98		078773		64.98
000561	Texas Department of Public Saf							
I-CRS-201909-179392	Texas Department of Public Saf	R	11/26/2019	3.00		078774		3.00
000573	Texas Police Chiefs Associatio							
I-11/22/19 TPCA	Texas Police Chiefs Associatio	R	11/26/2019	399.00		078775		399.00
000584	ThyssenKrupp Elevator Corporat							
I-3004925291	ThyssenKrupp Elevator Corporat	R	11/26/2019	1,008.00		078776		1,008.00
000152	United Site Services							
I-114-9395468	United Site Services	R	11/26/2019	416.66		078777		416.66
000341	WC of Texas							
I-10178392	WC of Texas	R	11/26/2019	124,435.97		078778		124,435.97
000129	Bickerstaff Heath Delgado Acos							
I-110933	Bickerstaff Heath Delgado Acos	R	12/05/2019	29,264.65		078779		29,264.65
002199	4imprint, Inc							
I-7909394	Volunteer Gift	R	12/05/2019	1,211.59		078780		1,211.59
002220	S Randall Electric, Inc. dba R							
I-27498	S Randall Electric, Inc. dba R	R	12/05/2019	952.11		078781		
I-27520	S Randall Electric, Inc. dba R	R	12/05/2019	244.00		078781		1,196.11
002969	Axon Enterprise, Inc.							
I-SI-1624089	Axon Enterprise, Inc.	R	12/05/2019	21,672.00		078782		21,672.00
003109	Huitt-Zollars, Inc.							
I-3085820311	Huitt-Zollars, Inc.	R	12/05/2019	510.49		078783		
I-3110780101	Huitt-Zollars, Inc.	R	12/05/2019	9,100.00		078783		9,610.49
003122	Lakeview Hospitality, LLC dba							
I-11/21/19 VV	Lakeview Hospitality, LLC dba	R	12/05/2019	7,509.76		078784		7,509.76

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003170	Design Workshop, Inc.							
I-0062761	Design Workshop, Inc.	R	12/05/2019	5,659.50		078785		
I-0063007	Design Workshop, Inc.	R	12/05/2019	10,786.00		078785		16,445.50
000396	Lifeguard Store, Inc							
I-INV793757	Lifeguard Store, Inc	R	12/05/2019	Reissue		078786		235.00
000833	Motorola Solutions Inc							
I-41266333	Motorola Solutions Inc	R	12/05/2019	21,500.00		078787		21,500.00
000282	GT Distributors, Inc.							
I-INV0736260	GT Distributors, Inc.	R	12/16/2019	95.47		078789		95.47
000294	Financial Accounting Foundatio							
I-11/15/19-1596978	Financial Accounting Foundatio	R	12/16/2019	292.00		078790		292.00
000295	GFOAT							
I-10/31/19-71963	GFOAT	R	12/16/2019	80.00		078791		80.00
000530	Stokes Sign Company, Inc.							
I-INV-10899	Stokes Sign Company, Inc.	R	12/16/2019	97.76		078792		
I-INV-15330	Stokes Sign Company, Inc.	R	12/16/2019	565.00		078792		
I-INV-15646	Stokes Sign Company, Inc.	R	12/16/2019	83.24		078792		
I-INV-15761	Stokes Sign Company, Inc.	R	12/16/2019	211.05		078792		
I-INV-15906	Stokes Sign Company, Inc.	R	12/16/2019	83.24		078792		1,040.29
000577	Texas Workforce Commission							
I-11/20/19 TWC	Texas Workforce Commission	R	12/16/2019	1.67		078793		1.67
000585	Spectrum Business dba Time War							
I-0067761111519	Spectrum Business dba Time War	R	12/16/2019	239.76		078794		
I-0260903112519	Spectrum Business dba Time War	R	12/16/2019	365.95		078794		605.71
001008	Southwest Communications Techn							
I-14475	Southwest Communications Techn	R	12/16/2019	668.01		078795		668.01
001314	Staples Business Advantage							
I-7301884930-0-1	Staples Business Advantage	R	12/16/2019	66.68		078796		66.68
001588	Pitney Bowes							
I-1010971883	Pitney Bowes	R	12/16/2019	5.00		078797		
I-1011917623	Pitney Bowes	R	12/16/2019	102.45		078797		
I-1012174366	Pitney Bowes	R	12/16/2019	5.00		078797		
I-1013526404	Pitney Bowes	R	12/16/2019	5.00		078797		
I-1013760060	Pitney Bowes	R	12/16/2019	161.60		078797		279.05

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001736	Thomson Reuters - West							
I-841246992	Thomson Reuters - West	R	12/16/2019	397.44		078798		397.44
002150	LM-JB Investments, LLC							
I-3391	LM-JB Investments, LLC	R	12/16/2019	13.50		078799		
I-3420	LM-JB Investments, LLC	R	12/16/2019	30.59		078799		
I-3460	LM-JB Investments, LLC	R	12/16/2019	79.93		078799		
I-3551	LM-JB Investments, LLC	R	12/16/2019	36.80		078799		
I-3574	LM-JB Investments, LLC	R	12/16/2019	15.87		078799		
I-3650	LM-JB Investments, LLC	R	12/16/2019	86.37		078799		263.06
002282	ProStar Services, Inc dba Park							
I-10120210	ProStar Services, Inc	R	12/16/2019	56.96		078800		56.96
002857	Store It All Lakeway							
I-34859	Store It All Lakeway	R	12/16/2019	3,024.00		078801		3,024.00
002932	Seth Perez dba DroneGenius							
I-11/26/19 DG	Seth Perez dba Drone Genius	R	12/16/2019	708.80		078802		708.80
002933	J Bar Enterprises LLC dba J Ba							
I-95784	J Bar Enterprises LLC dba J Ba	R	12/16/2019	435.00		078803		435.00
003150	Kathryn M. Evans							
I-12/09/19-KE	Kathryn M. Evans	R	12/16/2019	464.80		078804		464.80
003184	G Creek, Inc.							
I-3 & Retainage	G Creek, Inc.	R	12/16/2019	32,544.77		078805		32,544.77
003258	National Stormwater Center, LL							
I-7804	National Stormwater Center, LL	R	12/16/2019	774.00		078806		774.00
000092	Texas Municipal Retirement Sys							
I-LUMP Sum FY19	Texas Municipal Retirement Sys	R	12/17/2019	35,000.00		078807		35,000.00
000087	ICMA Retirement Trust - 457							
I-ICM201910313449	ICMA DEFERRED COMP	R	12/18/2019	595.00		078808		
I-ICM201911143463	ICMA DEFERRED COMP	R	12/18/2019	595.00		078808		1,190.00
000380	Lakeway Police Officers Associ							
I-PAD201910313449	10.00/MO from Payroll	R	12/18/2019	220.00		078809		
I-PAD201911143463	10.00/MO from Payroll	R	12/18/2019	210.00		078809		430.00

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000736	LegalShield							
I-ADJ Nov19	LegalShield	R	12/18/2019	161.10		078810		
I-PPL201910313449	Pre Paid Legal	R	12/18/2019	20.45		078810		
I-PPL201911143463	Pre Paid Legal	R	12/18/2019	20.45		078810		202.00
001875	Sunlife - Administrative Servi							
C-Adj Nov.	Sunlife - Administrative Servi	R	12/18/2019	19.39CR		078811		
I-ADJ Nov	Sunlife - Administrative Servi	R	12/18/2019	85.15		078811		
I-PTA201910313449	Payroll Deduction-Employee	R	12/18/2019	240.46		078811		
I-PTA201911143463	Payroll Deduction-Employee	R	12/18/2019	240.46		078811		
I-TXI201910313449	Payroll Deduction-Employee	R	12/18/2019	154.31		078811		
I-TXI201911143463	Payroll Deduction-Employee	R	12/18/2019	154.31		078811		855.30
002988	Lincoln Financial Group							
C-ADJ Dec.	Lincoln Financial Group	R	12/18/2019	16.72CR		078812		
I-ADD201910313449	PREMIUM FROM PY SYSTEM	R	12/18/2019	1,011.90		078812		
I-ADD201911143463	PREMIUM FROM PY SYSTEM	R	12/18/2019	1,007.18		078812		
I-ADJ Dec	Lincoln Financial Group	R	12/18/2019	160.71		078812		
I-DEN201910313449	DENTAL PREMIUM FROM PY SYS	R	12/18/2019	2,891.74		078812		
I-DEN201911143463	DENTAL PREMIUM FROM PY SYS	R	12/18/2019	2,909.12		078812		
I-DENT Adj Dec	Lincoln Financial Group	R	12/18/2019	1,618.19		078812		
I-LTD201910313449	PREMIUM FROM PY SYSTEM	R	12/18/2019	356.13		078812		
I-LTD201911143463	PREMIUM FROM PY SYSTEM	R	12/18/2019	358.26		078812		
I-VIS201910313449	Payroll Deduction - Employee	R	12/18/2019	366.71		078812		
I-VIS201911143463	Payroll Deduction - Employee	R	12/18/2019	370.25		078812		
I-WI 201910313449	Payroll Deduction - Employee	R	12/18/2019	233.73		078812		
I-WI 201911143463	Payroll Deduction - Employee	R	12/18/2019	247.23		078812		11,514.43
003234	TML MultiState Intergovernment							
C-Adj Dec.	TML MultiState Intergovernment	R	12/18/2019	588.54CR		078813		
C-PPS201910313449	PPOS-HEALTH INS FROM PY	R	12/18/2019	12.25CR		078813		
I-ADJ Dec	TML MultiState Intergovernment	R	12/18/2019	1,837.55		078813		
I-HSA201910313449	HSA-HEALTH INS FROM PY	R	12/18/2019	12,041.70		078813		
I-HSA201911143463	HSA-HEALTH INS FROM PY	R	12/18/2019	12,041.70		078813		
I-HSC201910313449	HSAC-HEALTH INS FROM PY	R	12/18/2019	5,169.10		078813		
I-HSC201911143463	HSAC-HEALTH INS FROM PY	R	12/18/2019	5,169.10		078813		
I-HSF201910313449	HSAC-HEALTH INS FROM PY	R	12/18/2019	2,599.14		078813		
I-HSF201911143463	HSAC-HEALTH INS FROM PY	R	12/18/2019	2,599.14		078813		
I-HSS201910313449	HSAS-HEALTH INS FROM PY	R	12/18/2019	2,981.00		078813		
I-HSS201911143463	HSAS-HEALTH INS FROM PY	R	12/18/2019	2,981.00		078813		
I-PPC201910313449	PPOC-HEALTH UBS FROM PY	R	12/18/2019	3,595.35		078813		
I-PPC201911143463	PPOC-HEALTH UBS FROM PY	R	12/18/2019	3,595.35		078813		
I-PPF201910313449	PPOF-HEALTH INS FROM PY	R	12/18/2019	1,205.23		078813		
I-PPF201911143463	PPOF-HEALTH INS FROM PY	R	12/18/2019	1,205.23		078813		
I-PPO201910313449	PPO-HEALTH INS FROM PY	R	12/18/2019	15,933.84		078813		
I-PPO201911143463	PPO-HEALTH INS FROM PY	R	12/18/2019	16,342.40		078813		
I-PPS201911143463	PPOS-HEALTH INS FROM PY	R	12/18/2019	829.37		078813		89,525.41

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000880	Card Service Center							
I-11/10/19-0693	Card Service Center	R	12/19/2019	3,926.75		078819		3,926.75
000880	Card Service Center							
I-11/20/19-5691	Card Service Center	R	12/19/2019	91.00		078820		91.00
000180	City of Austin-Austin Energy							
I-024699596088	City of Austin-Austin Energy	R	12/20/2019	41.24		078821		
I-113650184256	City of Austin-Austin Energy	R	12/20/2019	4,504.10		078821		
I-325831116531	City of Austin-Austin Energy	R	12/20/2019	21.71		078821		
I-461098548037	City of Austin-Austin Energy	R	12/20/2019	65.28		078821		4,632.33
000378	Lakeway MUD							
I-11/20/19-LMUD	Lakeway MUD	R	12/20/2019	9,866.71		078822		9,866.71
000449	Pedernales Electric Co-op							
I-11/22/19-PEC	Pedernales Electric Co-op	R	12/20/2019	6,024.90		078824		6,024.90
000599	Travis County WCID #17							
I-11/21/19-2790	Travis County WCID #17	R	12/20/2019	398.55		078826		
I-11/21/19-6473	Travis County WCID #17	R	12/20/2019	205.53		078826		
I-11/21/19-7673	Travis County WCID #17	R	12/20/2019	113.10		078826		
I-11/21/19-7861	Travis County WCID #17	R	12/20/2019	17.06		078826		
I-11/21/19-9564	Travis County WCID #17	R	12/20/2019	103.11		078826		837.35
000688	Webberville Propane, Inc							
I-11/30/19	Webberville Propane, Inc	R	12/20/2019	6,803.45		078827		6,803.45
001073	AT&T - 8605							
I-11/28/19-8604	AT&T - 8605	R	12/20/2019	152.40		078828		152.40
001231	AT&T - 0738							
I-10/19/19-0738	AT&T - 0738	R	12/20/2019	2,870.04		078829		2,870.04
001231	AT&T - 0738							
I-11/19/19-0738	AT&T - 0738	R	12/20/2019	3,024.69		078830		3,024.69
001256	Verizon Wireless - 00001							
I-9842329234	Verizon Wireless	R	12/20/2019	2,442.84		078831		2,442.84
001847	Sam's Club Business Member							
I-11/08/19-6447	Sam's Club Business Member	R	12/20/2019	437.73		078832		437.73



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001940	AT&T - 9533							
	I-10/3/19-9533	R	12/20/2019	92.06		078833		
	I-11/3/19-9533	R	12/20/2019	75.76		078833		
	I-12/3/19-9533	R	12/20/2019	80.82		078833		248.64
002838	FleetCor Technologies, Inc dba							
	I-NP57336526	R	12/20/2019	7,060.47		078834		7,060.47
002888	I.O. Inspections Inc.							
	I-1319	R	12/20/2019	10,425.00		078835		10,425.00
002017	Gary L Murray							
	I-12/10/19-GM	R	12/20/2019	1,890.00		078836		1,890.00
002119	Heather Billetter							
	I-12/12/19-HB	R	12/20/2019	1,085.00		078837		1,085.00
002150	LM-JB Investments, LLC							
	I-3721	R	12/20/2019	89.37		078838		89.37
002856	William Wagner							
	I-12/10/19-JW	R	12/20/2019	1,548.75		078839		1,548.75
000585	Spectrum Business dba Time War							
	I-0013880120819	R	12/20/2019	99.17		078840		
	I-00273351102519	R	12/20/2019	976.21		078840		
	I-0038451120419	R	12/20/2019	329.19		078840		
	I-0069304120819	R	12/20/2019	150.78		078840		
	I-0273351112519	R	12/20/2019	990.85		078840		2,546.20
001369	Northern Lights Display, LLC							
	I-19-1348	R	12/31/2019	4,402.42		078842		4,402.42
002846	Whitaker Auto Body and Paint							
	I-15361	R	12/31/2019	1,981.20		078843		1,981.20
003239	Mosca Design, Inc.							
	I-30024	R	12/31/2019	2,416.90		078844		2,416.90
003242	AT&T Mobility National Account							
	I-287295526295X11272	V	12/31/2019	1,984.68		078845		
	I-287295526295X12272	V	12/31/2019	4,385.45		078845		6,370.13

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003242	AT&T Mobility National Account							
M-CHECK	AT&T Mobility National	AVOIDED	V 12/31/2019			078845		6,370.13CR
000106	B & C Trophies, LLC							
I-21412	B & C Trophies	R	1/03/2020	13.00		078846		13.00
000199	Collier Materials, Inc.							
I-5047469	Collier Materials, Inc.	R	1/03/2020	342.72		078847		342.72
000334	Home Depot Credit Services							
I-11/27/19-4109	Home Depot Credit Services	R	1/03/2020	2,749.94		078848		2,749.94
000344	Tyler Technologies (Incode) In							
I-025-279303	Tyler Technologies (Incode) In	R	1/03/2020	285.00		078849		285.00
000371	Koetter Fire Protection of Aus							
I-273349	Koetter Fire Protection of Aus	R	1/03/2020	1,175.00		078850		
I-273598	Koetter Fire Protection of Aus	R	1/03/2020	305.00		078850		
I-273620	Koetter Fire Protection of Aus	R	1/03/2020	220.00		078850		1,700.00
000422	Terri Mitchell							
I-12/31/19-TM	Terri Mitchell	R	1/03/2020	137.20		078851		137.20
000501	Safeway, Inc.							
I-12/07/19-6414	Safeway, Inc.	R	1/03/2020	281.22		078852		281.22
000530	Stokes Sign Company, Inc.							
I-INV-14787	Stokes Sign Company, Inc.	R	1/03/2020	277.68		078853		277.68
000573	Texas Police Chiefs Associatio							
I-000573	Texas Police Chiefs Associatio	R	1/03/2020	305.00		078854		305.00
000702	Quill Corporation							
I-2255884	Quill Corporation	R	1/03/2020	8.00		078855		
I-2255937	Quill Corporation	R	1/03/2020	134.97		078855		
I-2265816	Quill Corporation	R	1/03/2020	312.32		078855		
I-2503057	Quill Corporation	R	1/03/2020	77.97		078855		
I-2524308	Quill Corporation	R	1/03/2020	46.58		078855		
I-2770443	Quill Corporation	R	1/03/2020	5.35		078855		
I-2780061	Quill Corporation	R	1/03/2020	347.64		078855		
I-2799728	Quill Corporation	R	1/03/2020	77.18		078855		
I-2807316	Quill Corporation	R	1/03/2020	5.09		078855		
I-2808150	Quill Corporation	R	1/03/2020	9.43		078855		
I-28119791	Quill Corporation	R	1/03/2020	66.18		078855		
I-2825844	Quill Corporation	R	1/03/2020	151.19		078855		1,241.90

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000841	Granite Security Systems							
I-23041	Granite Security Systems	R	1/03/2020	200.00		078856		200.00
001169	Travis County Tax Assessor-Col							
I-12/31/19 201	Travis County Tax Assessor-Col	R	1/03/2020	16.75		078857		16.75
001482	Justice Pest Services							
I-104923	Justice Pest Services	R	1/03/2020	115.00		078858		
I-104924	Justice Pest Services	R	1/03/2020	42.00		078858		157.00
001670	American Law Enforcement Radar							
I-015376	American Law Enforcement Radar	R	1/03/2020	600.00		078859		600.00
001803	Logix Fiber Networks							
I-211124	Logix Communications	R	1/03/2020	855.13		078860		855.13
002278	Austin American-Statesman							
I-I00526061	Austin American-Statesman	R	1/03/2020	208.11		078861		
I-I00530745	Austin American-Statesman	R	1/03/2020	227.93		078861		
I-I00530746	Austin American-Statesman	R	1/03/2020	257.66		078861		
I-I00530750	Austin American-Statesman	R	1/03/2020	218.02		078861		
I-I00530753	Austin American-Statesman	R	1/03/2020	198.20		078861		
I-I00530757	Austin American-Statesman	R	1/03/2020	227.93		078861		
I-I00530764	Austin American-Statesman	R	1/03/2020	297.30		078861		1,635.15
002396	Webster Bank, NA							
I-W201087	Webster Bank, NA	R	1/03/2020	140.00		078862		140.00
002398	Janet L Risser							
I-12/31/19-JR	Janet L Risser	R	1/03/2020	644.00		078863		644.00
002501	CanTamco, Inc. dba AlphaGraphi							
I-75315614	CanTamco, Inc. dba Alphagraphi	R	1/03/2020	215.25		078864		
I-75316085	CanTamco, Inc. dba Alphagraphi	R	1/03/2020	767.41		078864		982.66
002596	Workers Assistance Program							
I-INV00072439	Workers Assistance Program	R	1/03/2020	237.60		078865		237.60
002613	Lea Park & Play, Inc							
I-7634	PLAYGROUND SURFACE MATERI	R	1/03/2020	3,530.00		078866		3,530.00
002846	Whitaker Auto Body and Paint							
I-15339	Whitaker Auto Body and Paint	R	1/03/2020	500.00		078867		500.00

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002860	O.P.E.N. America, Inc dba Open							
I-INV944801	O.P.E.N. America, Inc dba Open	R	1/03/2020	2,904.00		078868		
I-INV945674	O.P.E.N. America, Inc dba Open	R	1/03/2020	3,512.00		078868		6,416.00
002933	J Bar Enterprises LLC dba J Ba							
I-0000096520	J Bar Enterprises LLC dba J Ba	R	1/03/2020	70.00		078869		70.00
003035	Progressive Commercial Aquatic							
I-IA3723	Progressive Commercial Aquatic	R	1/03/2020	40.00		078870		
I-IA3740	Progressive Commercial Aquatic	R	1/03/2020	550.00		078870		590.00
003170	Design Workshop, Inc.							
I-0063214	Design Workshop, Inc.	R	1/03/2020	10,677.50		078871		10,677.50
003251	WLE, LLC.							
I-8484	WLE, LLC.	R	1/03/2020	13,059.79		078872		13,059.79
003264	Darwin J. Moneyhon							
I-112519DM	Darwin J. Moneyhon	R	1/03/2020	435.68		078873		435.68
000237	Dell Marketing LP							
I-10361683369	Sonic Gateway Renewal	R	1/08/2020	4,356.54		078874		4,356.54
002557	Riley Gardner Memorial Service							
I-20728	Riley Gardner Memorial Service	R	1/08/2020	1,610.00		078875		1,610.00
002846	Whitaker Auto Body and Paint							
I-15422	work ID: f655f255	R	1/08/2020	1,492.81		078876		1,492.81
001073	AT&T - 8605							
I-12/9/19-8605	AT&T - 8605	R	1/08/2020	94.49		078877		94.49
001231	AT&T - 0738							
I-12/19/19-0738	AT&T - 0738	R	1/08/2020	2,796.86		078878		2,796.86
001747	Lisa Clark							
I-011619	Lisa Clark	R	1/08/2020	500.00		078879		500.00
001957	Lady Liberty Flag & Flagpole							
I-11626	Lady Liberty Flag & Flagpole	R	1/08/2020	779.00		078880		779.00
002005	American Southwest Mercantile							
I-37412	American Southwest Mercantile	R	1/08/2020	306.20		078881		306.20

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002740	Hyperfeet Productions							
I-1/7/19	Hyperfeet Productions	R	1/08/2020	700.00		078882		700.00
003041	Ira Green, Inc							
I-700000001213226	Ira Green, Inc	R	1/08/2020	63.19		078883		63.19
003266	AT&T - 8538							
I-11/11/19-8538	AT&T - 8538	R	1/08/2020	1,054.61		078884		
I-12/11/19-8538	AT&T - 8538	R	1/08/2020	1,064.28		078884		2,118.89
003267	Steel Betty, LLC							
I-012319	Steel Betty, LLC	R	1/08/2020	400.00		078885		400.00
003268	Joseph Franklin Cavitt IV							
I-013019	Joseph Franklin Cavitt IV	R	1/08/2020	400.00		078886		400.00
003242	AT&T Mobility National Account							
I-11/19/19-6295	37 CELL PHONES& SRVC FEES	R	1/09/2020	1,984.68		078889		
I-12/19/19-6295	37 CELL PHONES& SRVC FEES	R	1/09/2020	2,400.77		078889		4,385.45
000880	Card Service Center							
I-12/11/19-0586	Card Service Center	R	1/09/2020	176.81		078890		176.81
000880	Card Service Center							
I-12/11/19-5691	Card Service Center	R	1/09/2020	59.54		078891		59.54
000880	Card Service Center							
I-12/11/19-5840	Card Service Center	R	1/09/2020	113.95		078892		113.95
000880	Card Service Center							
I-12/11/19-5956	Card Service Center	R	1/09/2020	488.72		078893		488.72
002875	ZW USA Inc. dba Dog Waste Depo							
I-313493	ZW USA Inc. dba Dog Waste Depo	R	1/09/2020	261.32		078894		261.32
003178	Evergreen Solutions LLC							
I-0696b-1	Evergreen Solurtions LLC	R	1/09/2020	4,600.00		078895		4,600.00
002737	HEB Grocery Company							
I-01/7/20-6000	HEB Grocery Company	R	1/09/2020	351.77		078896		
I-8015	HEB Grocery Company	R	1/09/2020	5.00		078896		356.77
1	LAC refund							
I-01/08/20 YMSL	event 5/5/19 YMSL	V	1/09/2020	156.00		078897		156.00

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1	LAC refund	UNPOST						
M-CHECK	LAC refund	UNPOST	V 2/29/2020			078897		156.00CR
002617	Ashford TRS Lakeway LLC							
I-12/16/2019-SG	Ashford TRS Lakeway LLC	R	1/09/2020	22,775.00		078898		22,775.00
001705	Michelle Pulsifer							
I-1/8/20-MP	Michelle Pulsifer	R	1/09/2020	100.00		078899		100.00
002550	Avenu MuniServices							
I-INV06-007858	SUTA Services Q4 2019	R	1/09/2020	440.22		078900		440.22
001409	Sidney Cox Plumbing Co.							
I-90118	WOMEN'S RESTROOM	R	1/09/2020	2,900.00		078901		2,900.00
001736	Thomson Reuters - West							
I-841415514	Thomson Reuters - West	R	1/09/2020	397.44		078902		397.44
000344	Tyler Technologies (Incode) In							
I-045-279252	Tyler Technologies (Incode) In	R	1/09/2020	11,748.00		078903		11,748.00
000341	WC of Texas							
I-10229465	WC of Texas	R	1/09/2020	124,354.11		078904		124,354.11
000489	Mary A Riley							
I-01/07/20-MR	Mary A Riley	R	1/09/2020	185.50		078905		185.50
001267	A V Sports, LLC							
I-12/19/19	A V Sports, LLC	R	1/09/2020	627.90		078906		627.90
002398	Janet L Risser							
I-01/06/20-JR	Janet L Risser	R	1/09/2020	753.20		078907		753.20
002737	HEB Grocery Company							
I-01/09/20-6000	HEB Grocery Company	R	1/09/2020	618.02		078908		618.02
003150	Kathryn M. Evans							
I-01/01/20-KE	Kathryn M. Evans	R	1/09/2020	252.00		078909		252.00
003269	Zach Tatum							
I-12/19/19-ZT	Zach Tatum	R	1/09/2020	72.00		078910		72.00
003270	Cindy Lopez							
I-12/19/19-CL	Cindy Lopez	R	1/09/2020	72.00		078911		72.00

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1	Katherine Vitela							
I-01/06/20-KV	Security Rfd	R	1/09/2020	200.00		078912		200.00
000087	ICMA Retirement Trust - 457							
I-ICM2019121223501	ICMA DEFERRED COMP	R	1/10/2020	595.00		078913		
I-ICM201912233504	ICMA DEFERRED COMP	R	1/10/2020	595.00		078913		1,190.00
000380	Lakeway Police Officers Associ							
I-PAD2019121223501	10.00/MO from Payroll	R	1/10/2020	210.00		078914		
I-PAD201912233504	10.00/MO from Payroll	R	1/10/2020	200.00		078914		410.00
000736	LegalShield							
I-ADJ Dec	LegalShield	R	1/10/2020	161.10		078915		
I-PPL2019121223501	Pre Paid Legal	R	1/10/2020	20.45		078915		
I-PPL201912233504	Pre Paid Legal	R	1/10/2020	20.45		078915		202.00
001875	Sunlife - Administrative Servi							
C-ADJ Dec	Sunlife - Administrative Servi	R	1/10/2020	38.72CR		078916		
I-ADJ Dec	Sunlife - Administrative Servi	R	1/10/2020	85.15		078916		
I-PTA2019121223501	Payroll Deduction-Employee	R	1/10/2020	240.46		078916		
I-PTA201912233504	Payroll Deduction-Employee	R	1/10/2020	254.57		078916		
I-TXI2019121223501	Payroll Deduction-Employee	R	1/10/2020	154.31		078916		
I-TXI201912233504	Payroll Deduction-Employee	R	1/10/2020	159.56		078916		855.33
002988	Lincoln Financial Group							
C-ADJ Jan	Lincoln Financial Group	R	1/10/2020	29.68CR		078917		
C-DENT Jan ADJ	Lincoln Financial Group	R	1/10/2020	1,506.93CR		078917		
I-ADD2019121223501	PREMIUM FROM PY SYSTEM	R	1/10/2020	1,001.45		078917		
I-ADD201912233504	PREMIUM FROM PY SYSTEM	R	1/10/2020	1,023.92		078917		
I-ADJ Jan	Lincoln Financial Group	R	1/10/2020	39.59		078917		
I-DEN2019121223501	DENTAL PREMIUM FROM PY SYS	R	1/10/2020	2,909.12		078917		
I-DEN201912233504	DENTAL PREMIUM FROM PY SYS	R	1/10/2020	2,970.32		078917		
I-DENT Jan ADJ	Lincoln Financial Group	R	1/10/2020	296.14		078917		
I-LTD2019121223501	PREMIUM FROM PY SYSTEM	R	1/10/2020	357.48		078917		
I-LTD201912233504	PREMIUM FROM PY SYSTEM	R	1/10/2020	357.58		078917		
I-VIS2019121223501	Payroll Deduction - Employee	R	1/10/2020	370.25		078917		
I-VIS201912233504	Payroll Deduction - Employee	R	1/10/2020	371.03		078917		
I-WI 2019121223501	Payroll Deduction - Employee	R	1/10/2020	247.23		078917		
I-WI 201912233504	Payroll Deduction - Employee	R	1/10/2020	276.03		078917		8,683.53
003234	TML MultiState Intergovernment							
C-TML ADJ Jan	TML MultiState Intergovernment	R	1/10/2020	3,668.58CR		078918		
I-HSA2019121223501	HSA-HEALTH INS FROM PY	R	1/10/2020	11,748.00		078918		
I-HSA201912233504	HSA-HEALTH INS FROM PY	R	1/10/2020	11,160.60		078918		
I-HSC2019121223501	HSAC-HEALTH INS FROM PY	R	1/10/2020	5,169.10		078918		
I-HSC201912233504	HSAC-HEALTH INS FROM PY	R	1/10/2020	5,169.10		078918		
I-HSF2019121223501	HSAF-HEALTH INS FROM PY	R	1/10/2020	2,599.14		078918		
I-HSF201912233504	HSAF-HEALTH INS FROM PY	R	1/10/2020	2,599.14		078918		

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I-HSS201912123501	HSAS-HEALTH INS FROM PY	R	1/10/2020	2,981.00		078918		
I-HSS201912233504	HSAS-HEALTH INS FROM PY	R	1/10/2020	2,981.00		078918		
I-PPC201912123501	PPOC-HEALTH UBS FROM PY	R	1/10/2020	3,595.35		078918		
I-PPC201912233504	PPOC-HEALTH UBS FROM PY	R	1/10/2020	4,314.42		078918		
I-PPF201912123501	PPOF-HEALTH INS FROM PY	R	1/10/2020	1,205.23		078918		
I-PPF201912233504	PPOF-HEALTH INS FROM PY	R	1/10/2020	1,205.23		078918		
I-PPO201912123501	PPO-HEALTH INS FROM PY	R	1/10/2020	15,933.84		078918		
I-PPO201912233504	PPO-HEALTH INS FROM PY	R	1/10/2020	16,342.40		078918		
I-PPS201912123501	PPOS-HEALTH INS FROM PY	R	1/10/2020	1,658.74		078918		
I-PPS201912233504	PPOS-HEALTH INS FROM PY	R	1/10/2020	1,658.74		078918		
I-TML ADJ	TML MultiState Intergovernment	R	1/10/2020	920.91		078918		87,573.36
000334	Home Depot Credit Services							
I-01/10/20-4109	Home Depot Credit Services	R	1/10/2020	1,642.51		078925		1,642.51
000880	Card Service Center							
I-12/11/19-0693	Card Service Center	R	1/10/2020	4,454.06		078926		4,454.06
000530	Stokes Sign Company, Inc.							
I-15628	GRAPHICS - UNIT 201	R	1/10/2020	1,235.14		078927		1,235.14
001152	K. Hanes, Inc							
I-00004389	PARK PRODUCTS FOR CP	R	1/10/2020	1,536.40		078928		1,536.40
001847	Sam's Club Business Member							
I-12/08/19-6447	Sam's Club Business Member	R	1/10/2020	552.18		078929		552.18
002091	Southern Tire Mart LLC							
I-4650029369	TIRES FOR FLEET	R	1/10/2020	3,062.00		078930		3,062.00
002707	Pok-e-Jo's Smokehouse, Inc.							
I-41552	January Viewpoints	R	1/10/2020	2,422.50		078931		2,422.50
002825	HCOP, LLC dba Hill Country Out							
I-516791	DECK MOWER	R	1/10/2020	10,639.96		078932		10,639.96
003132	NicholasR. Kolbe dba Kolbe Ran							
I-01-2019	DEER SURVEY	V	1/10/2020	7,500.00		078933		7,500.00
003132	NicholasR. Kolbe dba Kolbe Ran							
M-CHECK	NicholasR. Kolbe dba KolVOIDED	V	1/10/2020			078933		7,500.00CR
001152	K. Hanes, Inc							
I-00004415	LITTER RECEPTACLE	R	1/15/2020	1,041.39		078934		1,041.39



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001474	Travis County ESD #6							
I-2512	Hamilton Fuel Mitigation	R	1/15/2020	7,446.14		078935		7,446.14
002035	Lakeway A/C & Heating Inc.							
I-026960	Kitchen A/C	R	1/15/2020	10,600.00		078936		10,600.00
002175	CDW LLC							
I-VJV2875	VMWare /RV	R	1/15/2020	11,700.00		078937		11,700.00
002724	SouthStar Bank							
I-01/15/2020-JW	SouthStar Bank	R	1/15/2020	245,000.00		078938		245,000.00
003070	Electrotechnics Corp dba ELTEC							
I-0069806	Electrotechnics Corp dba ELTEC	R	1/15/2020	20,641.69		078939		20,641.69
000013	AAA Fire & Safety Equip Co., I							
I-INV321981	AAA Fire & Safety Equip Co., I	R	1/16/2020	300.00		078940		300.00
000106	B & C Trophies, LLC							
I-21435	B & C Trophies	R	1/16/2020	239.50		078941		239.50
000180	City of Austin-Austin Energy							
I-325556687102	City of Austin-Austin Energy	R	1/16/2020	29.68		078942		29.68
000260	Ewing							
I-8736278	Ewing	R	1/16/2020	332.81		078943		
I-8749472	Ewing	R	1/16/2020	196.00		078943		528.81
000285	Galls, An Aramark Company							
C-014414011	Galls, An Aramark Company	R	1/16/2020	49.99CR		078944		
I-014175438	Galls, An Aramark Company	R	1/16/2020	148.99		078944		
I-014175463	Galls, An Aramark Company	R	1/16/2020	89.50		078944		
I-014239652	Galls, An Aramark Company	R	1/16/2020	179.00		078944		
I-014292519	Galls, An Aramark Company	R	1/16/2020	78.79		078944		
I-014292554	Galls, An Aramark Company	R	1/16/2020	95.50		078944		
I-014304251	Galls, An Aramark Company	R	1/16/2020	41.20		078944		
I-014355764	Galls, An Aramark Company	R	1/16/2020	126.00		078944		
I-014380108	Galls, An Aramark Company	R	1/16/2020	268.50		078944		
I-014400431	Galls, An Aramark Company	R	1/16/2020	155.49		078944		
I-014400486	Galls, An Aramark Company	R	1/16/2020	89.55		078944		
I-014400516	Galls, An Aramark Company	R	1/16/2020	53.50		078944		
I-014414579	Galls, An Aramark Company	R	1/16/2020	53.50		078944		
I-014414598	Galls, An Aramark Company	R	1/16/2020	131.30		078944		
I-014437983	Galls, An Aramark Company	R	1/16/2020	107.00		078944		
I-014464496	Galls, An Aramark Company	R	1/16/2020	351.99		078944		
I-014476594	Galls, An Aramark Company	R	1/16/2020	89.50		078944		
I-014476619	Galls, An Aramark Company	R	1/16/2020	45.99		078944		
I-014498992	Galls, An Aramark Company	R	1/16/2020	30.00		078944		2,085.31

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000296	Grainger, Inc							
I-9381726067	Grainger, Inc	R	1/16/2020	621.09		078946		
I-9386285234	Grainger, Inc	R	1/16/2020	269.00		078946		890.09
000339	Hurst Creek MUD							
I-01/15/2020-25-6000	Hurst Creek MUD	R	1/16/2020	191.51		078947		191.51
000406	Marcelo's, Inc.							
I-478643	Marcelo's, Inc.	R	1/16/2020	322.00		078948		322.00
000413	McCoy Corporation							
I-7420299	McCoy Corporation	R	1/16/2020	68.09		078949		
I-7420399	McCoy Corporation	R	1/16/2020	262.39		078949		
I-7420990	McCoy Corporation	R	1/16/2020	228.72		078949		559.20
000429	National Recreation & Parks As							
I-01/11/20-130835	National Recreation & Parks As	R	1/16/2020	65.00		078950		65.00
000438	Office Depot, Inc.							
C-415551869001	Office Depot, Inc.	R	1/16/2020	319.98CR		078951		
I-2363323666	Office Depot, Inc.	R	1/16/2020	17.53		078951		
I-407681359001	Office Depot, Inc.	R	1/16/2020	196.69		078951		
I-407690808001	Office Depot, Inc.	R	1/16/2020	9.98		078951		
I-412290380001	Office Depot, Inc.	R	1/16/2020	338.95		078951		
I-414478518001	Office Depot, Inc.	R	1/16/2020	71.97		078951		
I-414635744001	Office Depot, Inc.	R	1/16/2020	302.37		078951		
I-414635746001	Office Depot, Inc.	R	1/16/2020	18.32		078951		
I-414984382001	Office Depot, Inc.	R	1/16/2020	47.76		078951		
I-414984890001	Office Depot, Inc.	R	1/16/2020	17.93		078951		
I-415553833001	Office Depot, Inc.	R	1/16/2020	319.98		078951		
I-416011909001	Office Depot, Inc.	R	1/16/2020	26.49		078951		
I-416012004001	Office Depot, Inc.	R	1/16/2020	34.44		078951		
I-416012005001	Office Depot, Inc.	R	1/16/2020	19.99		078951		
I-416429407001	Office Depot, Inc.	R	1/16/2020	66.24		078951		
I-418130626001	Office Depot, Inc.	R	1/16/2020	61.28		078951		
I-418131485001	Office Depot, Inc.	R	1/16/2020	35.19		078951		1,265.13
000442	Omnibase Services of Texas, LP							
I-01/15/2020-RS	Omnibase Services of Texas, LP	R	1/16/2020	439.78		078953		439.78
000501	Safeway, Inc.							
I-01/15/2020-96414	Safeway, Inc.	R	1/16/2020	613.04		078954		613.04

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000530	Stokes Sign Company, Inc.							
I-INV-16062	Stokes Sign Company, Inc.	R	1/16/2020	222.20		078955		222.20
000570	Texas Municipal League							
I-01/13/20-2987	Texas Municipal League	R	1/16/2020	201,353.16		078956		201,353.16
000584	ThyssenKrupp Elevator Corporat							
I-01/11/20 JW	ThyssenKrupp Elevator Corporat	R	1/16/2020	410.00		078958		410.00
000585	Spectrum Business dba Time War							
I-0067761121519	Spectrum Business dba Time War	R	1/16/2020	239.76		078959		
I-0260903122519	Spectrum Business dba Time War	R	1/16/2020	369.95		078959		609.71
000596	Travis Central Appraisal Distr							
I-5305	Travis Central Appraisal Distr	R	1/16/2020	8,915.23		078960		8,915.23
000599	Travis County WCID #17							
I-01/16/2020-216473	Travis County WCID #17	R	1/16/2020	264.89		078961		
I-01/16/2020-219564	Travis County WCID #17	R	1/16/2020	160.68		078961		
I-01/16/2020-227861	Travis County WCID #17	R	1/16/2020	20.65		078961		
I-01/16/2020-247673	Travis County WCID #17	R	1/16/2020	128.12		078961		
I-01/16/2020-252790	Travis County WCID #17	R	1/16/2020	527.35		078961		1,101.69
000688	Webberville Propane, Inc							
I-700801	Webberville Propane, Inc	R	1/16/2020	1,050.00		078962		
I-700879	Webberville Propane, Inc	R	1/16/2020	1,051.75		078962		
I-701014	Webberville Propane, Inc	R	1/16/2020	735.00		078962		
I-701090	Webberville Propane, Inc	R	1/16/2020	1,242.00		078962		4,078.75
000699	The Productivity Center, Inc.							
I-LDP002112919	Productivity Center	R	1/16/2020	705.00		078963		
I-LMS001112919	Productivity Center	R	1/16/2020	162.00		078963		867.00
000716	Travis County Emergency Servic							
I-01/16/2020-Q1	Travis County Emergency Servic	R	1/16/2020	5,773.95		078964		5,773.95
001162	FBI - LEEDA INC							
I-300032885	FBI - LEEDA INC	R	1/16/2020	50.00		078965		50.00
001163	B2B Copies LLC							
I-66658	B2B Copies LLC	R	1/16/2020	225.00		078966		225.00
001217	Capital Chapter Municipal Cler							
I-1/13/20 CCMCS	Capital Chapter Municipal Cler	R	1/16/2020	30.00		078967		30.00

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001256	Verizon Wireless - 00001							
I-9844402372	Verizon Wireless	R	1/16/2020	2,442.51		078968		2,442.51
001367	SHRM							
I-01/13/20-9290966	SHRM	V	1/16/2020	35.00		078969		
I-191220LMC	SHRM	V	1/16/2020	212.50		078969		
I-CS536985	SHRM	V	1/16/2020	189.00		078969		436.50
001367	SHRM							
M-CHECK	SHRM	UNPOST	V 2/29/2020			078969		436.50CR
001400	Longhorn Office Products, Inc.							
I-4159	Longhorn Office Products, Inc.	R	1/16/2020	43.98		078970		43.98
001482	Justice Pest Services							
I-104908	Justice Pest Services	R	1/16/2020	115.00		078971		
I-104915	Justice Pest Services	R	1/16/2020	125.00		078971		
I-104918	Justice Pest Services	R	1/16/2020	65.00		078971		
I-104926	Justice Pest Services	R	1/16/2020	75.00		078971		
I-104938	Justice Pest Services	R	1/16/2020	225.00		078971		605.00
001619	Mueller Supply Company, Inc.							
I-5745829	Mueller Supply Company, Inc.	R	1/16/2020	94.76		078972		94.76
001639	TCEQ							
I-GPS0228201	TCEQ	R	1/16/2020	100.00		078973		100.00
001713	Singleton, Clark & Company PC							
I-1621	Singleton, Clark & Company PC	R	1/16/2020	10,350.00		078974		10,350.00
001848	Community Coffee Company, LLC							
I-12465932577	Community Coffee Company, LLC	R	1/16/2020	184.00		078975		
I-12465934642	Community Coffee Company, LLC	R	1/16/2020	96.00		078975		
I-124665934643	Community Coffee Company, LLC	R	1/16/2020	474.10		078975		754.10
001881	MTM Recognition Coproration							
I-6003875	MTM Recognition Coproration	R	1/16/2020	256.64		078976		256.64
001917	SMS LLC Security Management Se							
I-67137	SMS LLC Security Management Se	R	1/16/2020	25.00		078977		25.00
001940	AT&T - 9533							
I-01/16/2020-9533	AT&T - 9533	R	1/16/2020	74.79		078978		74.79

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002133	Wastewater Transport Services,							
I-11102925	Wastewater Transport Services,	R	1/16/2020	395.00		078979		395.00
002150	LM-JB Investments, LLC							
I-3783	LM-JB Investments, LLC	R	1/16/2020	13.69		078980		
I-3855	LM-JB Investments, LLC	R	1/16/2020	31.00		078980		
I-3933	LM-JB Investments, LLC	R	1/16/2020	12.50		078980		57.19
002162	Swagit Productions, LLC							
I-12958	Swagit Productions, LLC	R	1/16/2020	2,695.00		078981		2,695.00
002220	S Randall Electric, Inc. dba R							
I-27603	S Randall Electric, Inc. dba R	R	1/16/2020	269.59		078982		
I-27651	S Randall Electric, Inc. dba R	R	1/16/2020	820.00		078982		1,089.59
002225	Police Executive Research Foru							
I-2646	Police Executive Research Foru	R	1/16/2020	200.00		078983		200.00
002227	Lakeway Texaco Station, LLC							
I-00027500	Lakeway Texaco Station, LLC	R	1/16/2020	56.00		078984		
I-0027329	Lakeway Texaco Station, LLC	R	1/16/2020	380.92		078984		
I-0027330	Lakeway Texaco Station, LLC	R	1/16/2020	165.89		078984		
I-0027332	Lakeway Texaco Station, LLC	R	1/16/2020	18.50		078984		
I-0027335	Lakeway Texaco Station, LLC	R	1/16/2020	75.00		078984		
I-0027339	Lakeway Texaco Station, LLC	R	1/16/2020	116.00		078984		
I-0027343	Lakeway Texaco Station, LLC	R	1/16/2020	53.00		078984		
I-0027351	Lakeway Texaco Station, LLC	R	1/16/2020	19.95		078984		
I-0027364	Lakeway Texaco Station, LLC	R	1/16/2020	24.00		078984		
I-0027367	Lakeway Texaco Station, LLC	R	1/16/2020	879.02		078984		
I-0027414	Lakeway Texaco Station, LLC	R	1/16/2020	40.17		078984		
I-0027465	Lakeway Texaco Station, LLC	R	1/16/2020	24.95		078984		
I-0027467	Lakeway Texaco Station, LLC	R	1/16/2020	24.00		078984		
I-0027480	Lakeway Texaco Station, LLC	R	1/16/2020	575.58		078984		
I-0027513	Lakeway Texaco Station, LLC	R	1/16/2020	259.28		078984		
I-0027714	Lakeway Texaco Station, LLC	R	1/16/2020	963.20		078984		
I-027374	Lakeway Texaco Station, LLC	R	1/16/2020	944.99		078984		4,620.45
002237	Harper's Towing Service, Inc.							
I-19-01979	Harper's Towing Service, Inc.	R	1/16/2020	275.00		078986		275.00
002268	Brandy Miller, Ph.D., P.C.							
I-LPD-4100	Brandy Miller, Ph.D., P.C.	R	1/16/2020	250.00		078987		
I-LPD-4200	Brandy Miller, Ph.D., P.C.	R	1/16/2020	250.00		078987		
I-LPD-4300	Brandy Miller, Ph.D., P.C.	R	1/16/2020	500.00		078987		1,000.00

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002550	Avenu MuniServices							
I-INV06-007802	Avenu MuniServices	R	1/16/2020	1,623.87		078988		1,623.87
002583	Verizon Connect NWF INC.							
I-OSV000001968254	Verizon Connect NWF INC.	R	1/16/2020	388.15		078989		388.15
002596	Workers Assistance Program							
I-INV00072796	Workers Assistance Program	R	1/16/2020	242.00		078990		242.00
002860	O.P.E.N. America, Inc dba Open							
I-INV936400	O.P.E.N. America, Inc dba Open	R	1/16/2020	2,904.00		078991		
I-INV936679	O.P.E.N. America, Inc dba Open	R	1/16/2020	3,512.00		078991		
I-INV952431	O.P.E.N. America, Inc dba Open	R	1/16/2020	3,512.00		078991		
I-INV952951	O.P.E.N. America, Inc dba Open	R	1/16/2020	2,904.00		078991		
I-SUPPLY0000027371	O.P.E.N. America, Inc dba Open	R	1/16/2020	1,180.30		078991		
I-SUPPLY0000027406	O.P.E.N. America, Inc dba Open	R	1/16/2020	295.08		078991		14,307.38
002875	ZW USA Inc. dba Dog Waste Depo							
I-311233	ZW USA Inc. dba Dog Waste Depo	R	1/16/2020	289.65		078993		289.65
002890	Premier LogiTech, LLC							
I-225277	Premier LogiTech, LLC	R	1/16/2020	10,609.51		078994		
I-225287	Premier LogiTech, LLC	R	1/16/2020	1,320.00		078994		
I-225288	Premier LogiTech, LLC	R	1/16/2020	1,320.00		078994		
I-225332	Premier LogiTech, LLC	R	1/16/2020	10,609.51		078994		23,859.02
002915	James O'Meara dba Austin Premi							
I-3650	James O'Meara dba Austin Premi	R	1/16/2020	304.90		078995		
I-3651	James O'Meara dba Austin Premi	R	1/16/2020	898.80		078995		
I-3653	James O'Meara dba Austin Premi	R	1/16/2020	356.40		078995		
I-3654	James O'Meara dba Austin Premi	R	1/16/2020	336.70		078995		
I-3655	James O'Meara dba Austin Premi	R	1/16/2020	224.25		078995		2,121.05
003048	Travis County							
I-1019	Travis County	R	1/16/2020	200.00		078996		
I-1119	Travis County	R	1/16/2020	500.00		078996		700.00
003109	Huitt-Zollars, Inc.							
I-3085820214	Huitt-Zollars, Inc.	R	1/16/2020	450.00		078997		
I-3085820312	Huitt-Zollars, Inc.	R	1/16/2020	968.75		078997		1,418.75
003147	Williams Scotsman, Inc.							
I-7320520	Williams Scotsman, Inc.	R	1/16/2020	1,844.20		078998		1,844.20

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003162	CW Two Austin LLC dba GoWash							
I-1017	CW Two Austin LLC dba GoWash	R	1/16/2020	436.00		078999		
I-1018	CW Two Austin LLC dba GoWash	R	1/16/2020	146.00		078999		582.00
003261	Kubota Tractor Corporation							
I-3516692	Kubota Tractor Corporation	V	1/16/2020	583.63		079000		583.63
003261	Kubota Tractor Corporation							
M-CHECK	Kubota Tractor CorporatiUNPOST	V	2/29/2020			079000		583.63CR
003271	Bob Baker Company, Inc							
I-WEB000643140	Bob Baker Company, Inc	R	1/16/2020	142.06		079001		
I-WEB000643253	Bob Baker Company, Inc	R	1/16/2020	340.96		079001		483.02
003272	Fox Valley Technical College							
I-TPB0000563844	Fox Valley Technical College	R	1/16/2020	395.00		079002		395.00
003273	AT&T - 8604							
I-01/16/2020-8604	AT&T - 8604	R	1/16/2020	162.46		079003		162.46
000577	Texas Workforce Commission							
I-01/17/20-CAL QTR 4	Texas Workforce Commission	R	1/17/2020	44.29		079005		44.29
001314	Staples Business Advantage							
C-7302450865-1-1	Staples Business Advantage	R	1/24/2020	14.99CR		079006		
I-7300240919-0-1	Staples Business Advantage	R	1/24/2020	252.89		079006		
I-7300972156-0-1	Staples Business Advantage	R	1/24/2020	56.58		079006		
I-7301221432-0-1	Staples Business Advantage	R	1/24/2020	140.31		079006		
I-7301300598-0-2	Staples Business Advantage	R	1/24/2020	63.99		079006		
I-7301884108-0-3	Staples Business Advantage	R	1/24/2020	35.39		079006		
I-7302450865-0-1	Staples Business Advantage	R	1/24/2020	114.81		079006		
I-7302450865-0-2	Staples Business Advantage	R	1/24/2020	35.96		079006		
I-7302450865-0-3	Staples Business Advantage	R	1/24/2020	5.99		079006		
I-7302450865-2-1	Staples Business Advantage	R	1/24/2020	14.99		079006		
I-7302486161-0-1	Staples Business Advantage	R	1/24/2020	67.63		079006		773.55
003207	Amazon Capital Services, Inc.							
C-1K71-7VCF-JGF9	Amazon Capital Services, Inc.	R	1/24/2020	548.00CR		079007		
I-144G-WF96-NFK3	Amazon Capital Services, Inc.	R	1/24/2020	84.98		079007		
I-177Y-7YD3-V19K	Amazon Capital Services, Inc.	R	1/24/2020	45.32		079007		
I-17LR-KDL6-KRGV	Amazon Capital Services, Inc.	R	1/24/2020	25.23		079007		
I-19QH-37JQ-9JL3	Amazon Capital Services, Inc.	R	1/24/2020	8.75		079007		
I-1DRK-77L9-KRLX	Amazon Capital Services, Inc.	R	1/24/2020	20.58		079007		
I-1KRC-6G7X-X3MQ	Amazon Capital Services, Inc.	R	1/24/2020	26.94		079007		
I-1P9R-XJWP-YT1N	Amazon Capital Services, Inc.	R	1/24/2020	98.48		079007		
I-1PPX-CHPP-1CMN	Amazon Capital Services, Inc.	R	1/24/2020	17.78		079007		
I-1QQD-WMN9-XYG4	Amazon Capital Services, Inc.	R	1/24/2020	130.19		079007		
I-1T7G-YW1X-9LPH	Amazon Capital Services, Inc.	R	1/24/2020	30.55		079007		

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I-1T7G-YWLX-VLTW	Amazon Capital Services, Inc.	R	1/24/2020	262.97		079007		
I-1V9D-HTG3-PWW1	Amazon Capital Services, Inc.	R	1/24/2020	28.16		079007		
I-1WFG-JLLL-FGTD	Amazon Capital Services, Inc.	R	1/24/2020	49.98		079007		
I-1WWF-GTMJ-D4FJ	Amazon Capital Services, Inc.	R	1/24/2020	347.72		079007		629.63
000996	Texas Social Security Program							
I-01/16/2020	Texas Social Security Program	R	1/24/2020	35.00		079008		35.00
001595	Communication by Hand, LLC							
I-191220LMC	Communication by Hand, LLC	R	1/24/2020	212.50		079009		212.50
002079	Spanish Language Instruction I							
I-2112-26LW	Spanish Language Instruction I	R	1/24/2020	140.00		079010		140.00
002296	International Association of C							
I-0092199	International Association of C	R	1/24/2020	190.00		079011		190.00
1	RAYMOND, ELIZABETH							
I-000202001303512	US REFUND	R	1/30/2020	66.42		079012		66.42
1	BALLINGER, BOB							
I-000202001303513	US REFUND	R	1/30/2020	44.28		079014		44.28
1	CREAL, RICH							
I-000202001303514	US REFUND	R	1/30/2020	7.16		079015		7.16
1	MC DONALD, WAYNE							
I-000202001303515	US REFUND	R	1/30/2020	44.28		079016		44.28
1	WAGNER, THOMAS							
I-000202001303516	US REFUND	R	1/30/2020	97.14		079017		97.14
1	EISER, ELAINA							
I-000202001303517	US REFUND	R	1/30/2020	22.14		079018		22.14
1	SPANNAUS, JESSICA &							
I-000202001303518	US REFUND	R	1/30/2020	22.14		079019		22.14
000594	Tommy's Towing							
I-6769	Tommy's Towing	R	1/30/2020	185.00		079020		185.00
000880	Card Service Center							
I-01/10/20-0586	Card Service Center	R	1/30/2020	42.48		079021		42.48



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000880	Card Service Center							
I-01/10/20-5691	Card Service Center	R	1/30/2020	63.15		079022		63.15
000880	Card Service Center							
I-01/10/20-5840	Card Service Center	R	1/30/2020	26.49		079023		26.49
000880	Card Service Center							
I-01/25/20 - 5956	Card Service Center	R	1/30/2020	890.35		079024		890.35
000880	Card Service Center							
I-01/25/20-0693	Card Service Center	R	1/30/2020	2,706.40		079025		2,706.40
001162	FBI - LEEDA INC							
I-200038562	FBI - LEEDA INC	R	1/30/2020	695.00		079026		
I-200068564	FBI - LEEDA INC	R	1/30/2020	695.00		079026		1,390.00
001369	Northern Lights Display, LLC							
I-19-1401	Northern Lights Display, LLC	R	1/30/2020	Reissue		079027		542.38
001589	Cintas Corp No.2 dba Cintas Fi							
I-5015368861	Cintas Corp No.2 dba Cintas Fi	R	1/30/2020	248.69		079028		
I-5015711625	Cintas Corp No.2 dba Cintas Fi	R	1/30/2020	241.82		079028		490.51
001847	Sam's Club Business Member							
D-01/08/20-6647	Sam's Club Business Member	R	1/30/2020	470.46		079029		470.46
002150	LM-JB Investments, LLC							
I-4069	LM-JB Investments, LLC	R	1/30/2020	106.25		079030		106.25
002278	Austin American-Statesman							
I-I00426033	Austin American-Statesman	R	1/30/2020	384.54		079031		
I-I00432897	Austin American-Statesman	R	1/30/2020	198.20		079031		
I-I00435863	Austin American-Statesman	R	1/30/2020	568.32		079031		
I-I00441639	Austin American-Statesman	R	1/30/2020	167.44		079031		
I-I00466752	Austin American-Statesman	R	1/30/2020	227.93		079031		
I-I00540326	Austin American-Statesman	R	1/30/2020	218.02		079031		
I-I00540347	Austin American-Statesman	R	1/30/2020	237.84		079031		
I-I00540348	Austin American-Statesman	R	1/30/2020	247.75		079031		
I-I00540350	Austin American-Statesman	R	1/30/2020	227.93		079031		
I-I00546946	Austin American-Statesman	R	1/30/2020	208.11		079031		
I-I00546949	Austin American-Statesman	R	1/30/2020	208.11		079031		
I-I00546953	Austin American-Statesman	R	1/30/2020	208.11		079031		
I-I00547429	Austin American-Statesman	R	1/30/2020	227.93		079031		3,330.23

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002338	Mail Finance							
I-N8081101	Mail Finance	R	1/30/2020	1,647.51		079032		
I-N8081102	Mail Finance	R	1/30/2020	437.70		079032		
I-N8081103	Mail Finance	R	1/30/2020	291.80		079032		2,377.01
002458	Lakeway Veterinary Clinic							
C-223318	Lakeway Veterinary Clinic	R	1/30/2020	333.17CR		079033		
I-222138	Lakeway Veterinary Clinic	R	1/30/2020	334.67		079033		
I-222571	Lakeway Veterinary Clinic	R	1/30/2020	152.64		079033		
I-222682	Lakeway Veterinary Clinic	R	1/30/2020	189.50		079033		
I-222859	Lakeway Veterinary Clinic	R	1/30/2020	405.79		079033		
I-223444	Lakeway Veterinary Clinic	R	1/30/2020	88.15		079033		
I-223583	Lakeway Veterinary Clinic	R	1/30/2020	16.50		079033		854.08
002623	Quadient Finance USA, Inc.							
I-11/29/19-6795	NeoPost	R	1/30/2020	750.00		079034		
I-12/30/19-9795	NeoPost	R	1/30/2020	557.69		079034		1,307.69
002888	I.O. Inspections Inc.							
I-1335	I.O. Inspections Inc.	R	1/30/2020	3,750.00		079035		3,750.00
003132	NicholasR. Kolbe dba Kolbe Ran							
I-01-2019	DEER SURVEY	R	1/30/2020	Reissue		079036		7,500.00
003181	Quadient Leasing USA, Inc.							
I-N8034652	Neopost USA Inc.	R	1/30/2020	145.90		079037		145.90
1	BELOV, ILIA							
I-000202001313531	US REFUND	R	1/31/2020	75.00		079038		75.00
1	HOME PARTNERS GA 201							
I-000202001313519	US REFUND	R	1/31/2020	52.86		079039		52.86
1	ANCELL, KRIS							
I-000202001313520	US REFUND	R	1/31/2020	17.16		079040		17.16
1	GEORGE, ROBERT							
I-000202001313521	US REFUND	R	1/31/2020	44.28		079041		44.28
1	POLLET, MONICA							
I-000202001313522	US REFUND	R	1/31/2020	132.84		079042		132.84
1	CESHKER, TOM ALAN							
I-000202001313523	US REFUND	R	1/31/2020	75.00		079043		75.00

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1	CLEMANDOT, JOHN							
I-000202001313524	US REFUND	R	1/31/2020	75.00		079044		75.00
1	THOMAS, SHELLY							
I-000202001313525	US REFUND	R	1/31/2020	44.28		079045		44.28
1	MAAS, MARTIN							
I-000202001313526	US REFUND	R	1/31/2020	44.28		079046		44.28
1	KADLECEK, PHILIP							
I-000202001313527	US REFUND	R	1/31/2020	22.14		079047		22.14
1	SLEDGE, ROLAND, E.							
I-000202001313528	US REFUND	R	1/31/2020	56.42		079048		56.42
1	GARRETSON, ALAN							
I-000202001313529	US REFUND	R	1/31/2020	52.86		079049		52.86
1	TROMBLEY, JOSEPH							
I-000202001313530	US REFUND	R	1/31/2020	22.14		079050		22.14
000342	GE Capital Information Technol							
C-103035623	GE Capital Information Technol	R	1/31/2020	1,129.55	CR	079051		
I-103035623	GE Capital Information Technol	R	1/31/2020	4,132.90		079051		
I-103151357	GE Capital Information Technol	R	1/31/2020	2,438.22		079051		5,441.57
1	COMBS, HEATHER							
I-000202001313532	US REFUND	R	1/31/2020	52.86		079054		52.86
1	PODZEMNY, JASON & BE							
I-000202001313533	US REFUND	R	1/31/2020	96.40		079055		96.40
1	BELL, JEFF							
I-000202001313534	US REFUND	R	1/31/2020	58.28		079056		58.28
1	PUNCHES, JOLENE							
I-000202001313535	US REFUND	R	1/31/2020	44.28		079057		44.28
1	HART, MARY							
I-000202001313536	US REFUND	R	1/31/2020	22.14		079058		22.14
1	CUNNINGHAM, CAROL							
I-000202001313537	US REFUND	R	1/31/2020	22.14		079059		22.14

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1	I-000202001313538	GOLDBERG, DROR & SUM US REFUND	R 1/31/2020	109.22		079060		109.22
1	I-000202001313539	ANDERSON, WAYNE US REFUND	R 1/31/2020	22.14		079061		22.14
1	I-000202001313540	LITTLEJOHN, ALEXANDR US REFUND	R 1/31/2020	109.56		079062		109.56
1	I-000202001313541	GALINDO, ELISAMA/ARN US REFUND	R 1/31/2020	32.14		079063		32.14
1	I-000202001313542	BRAXTON, ROBERT US REFUND	R 1/31/2020	22.14		079064		22.14
1	I-000202001313543	ANDERSON, PAUL & TRA US REFUND	R 1/31/2020	22.14		079065		22.14
1	I-000202001313544	SIKES, KENDRA/CLAYTO US REFUND	R 1/31/2020	97.14		079066		97.14
1	I-000202001313545	PARRETTE, JON D. US REFUND	R 1/31/2020	75.00		079067		75.00
1	I-000202001313546	HORTON, WALTER US REFUND	R 1/31/2020	22.14		079068		22.14
1	I-000202001313547	PROVOLT, RICHARD US REFUND	R 1/31/2020	44.28		079069		44.28
1	I-000202001313548	DESORMEAUX, J. TAYLO US REFUND	R 1/31/2020	22.14		079070		22.14
1	I-000202001313549	ESSARY, NORMA US REFUND	R 1/31/2020	154.98		079071		154.98
1	I-000202001313550	JAUREGUI, LYNN US REFUND	R 1/31/2020	75.00		079072		75.00
1	I-000202001313551	PREWITT, SEAN US REFUND	R 1/31/2020	44.28		079073		44.28
1	I-000202001313552	KB KUSTOM HOMES, INC BP REFUND	R 1/31/2020	150.00		079074		150.00

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1	DURHAM, SCOTT							
I-000202001313553	BP REFUND	R	1/31/2020	150.00		079075		150.00
1	CASTLEROCK COMMUNITI							
I-000202001313554	BP REFUND	R	1/31/2020	150.00		079076		150.00
1	COASTAL EXTERIOR SER							
I-000202001313555	BP REFUND	R	1/31/2020	150.00		079077		150.00
000880	Card Service Center							
I-01/10/20-0693	Card Service Center	R	1/31/2020	132.34		079078		132.34
003254	Miller Imaging and Digital Sol							
I-327456	Miller Imaging and Digital Sol	R	2/03/2020	937.50		079079		937.50
003259	Charis Acquisition Inc							
I-21565	Walker Displays	R	2/03/2020	853.24		079080		853.24
000489	Mary A Riley							
I-03/03/20-MR	Mary A Riley	R	2/04/2020	80.50		079081		80.50
003149	Monika Orr							
I-02/03/20-MO	Monika Orr	R	2/04/2020	191.10		079082		191.10
003150	Kathryn M. Evans							
I-02/03/20-KE	Kathryn M. Evans	R	2/04/2020	341.60		079083		341.60
003276	Lakeway Wildflowers							
I-01/30/2020	Lakeway Wildflowers	R	2/04/2020	400.00		079084		400.00
003280	Jeffery Solomon							
I-12/16/19-JS	Jeffery Solomon	R	2/04/2020	1,000.00		079085		1,000.00
003281	Bickford Shaw							
I-12/10/19-BS	Bickford Shaw	R	2/04/2020	200.00		079086		200.00
003282	Adam Wiedemann							
I-12/10/19-AW	Adam Wiedemann	R	2/04/2020	385.00		079087		385.00
003283	Catherine Pennington							
I-12/10/19-CP	Catherine Pennington	R	2/04/2020	150.00		079088		150.00
003284	Amber Howard							
I-12/10/19-AH	Amber Howard	R	2/04/2020	160.00		079089		160.00

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003285	Kendall Stafford							
I-12/10/19-KS	Kendall Stafford	R	2/04/2020	160.00		079090		160.00
003286	Kristin DuBay Horton							
I-12/10/19-KDH	Kristin DuBay Horton	R	2/04/2020	240.00		079091		240.00
003287	Pascal Vincent							
I-12/10/19-PV	Pascal Vincent	R	2/04/2020	240.00		079092		240.00
003288	Billy Clagett							
I-12/10/19-BC	Billy Clagett	R	2/04/2020	299.00		079093		299.00
003289	Eileen Brzoska							
I-12/10/19-EB	Eileen Brzoska	R	2/04/2020	324.00		079094		324.00
000043	American Fence & Supply Col							
I-0003-78892	American Fence & Supply Col	R	2/07/2020	999.00		079095		999.00
000050	American Red Cross							
I-22240470	American Red Cross	R	2/07/2020	38.00		079096		38.00
000066	ASCAP							
I-12/20/19	ASCAP	R	2/07/2020	363.00		079097		363.00
000090	TML Intergovernmental Risk							
I-01/01/20-2987	TML Intergovernmental Risk	R	2/07/2020	8,056.58		079098		
I-12/01/19-2987	TML Intergovernmental Risk	R	2/07/2020	99.96		079098		8,156.54
000164	Arnold Oil Company of Austin,							
I-6774191-R	Arnold Oil Company of Austin,	R	2/07/2020	0.07		079099		
I-6829881	Arnold Oil Company of Austin,	R	2/07/2020	7.08		079099		
I-6839163	Arnold Oil Company of Austin,	R	2/07/2020	9.52		079099		
I-6858334	Arnold Oil Company of Austin,	R	2/07/2020	51.13		079099		
I-6858335	Arnold Oil Company of Austin,	R	2/07/2020	17.46		079099		
I-6866886	Arnold Oil Company of Austin,	R	2/07/2020	115.44		079099		
I-6883589	Arnold Oil Company of Austin,	R	2/07/2020	11.49		079099		
I-6900197	Arnold Oil Company of Austin,	R	2/07/2020	6.73		079099		
I-6919848	Arnold Oil Company of Austin,	R	2/07/2020	39.87		079099		
I-6930232	Arnold Oil Company of Austin,	R	2/07/2020	4.90		079099		
I-693221	Arnold Oil Company of Austin,	R	2/07/2020	91.04		079099		
I-6944875	Arnold Oil Company of Austin,	R	2/07/2020	1.44		079099		
I-6945724	Arnold Oil Company of Austin,	R	2/07/2020	12.34		079099		
I-6982470	Arnold Oil Company of Austin,	R	2/07/2020	59.17		079099		427.68

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000180	City of Austin-Austin Energy							
I-1135511163859	City of Austin-Austin Energy	R	2/07/2020	4,142.74		079100		
I-325880657865	City of Austin-Austin Energy	R	2/07/2020	48.08		079100		4,190.82
000237	Dell Marketing LP							
I-10367975353	Computers	R	2/07/2020	27,134.62		079101		27,134.62
000241	DES Financial Services, Inc.							
I-224959-00	Forms Solutions Inc	R	2/07/2020	215.70		079102		
I-224962	Forms Solutions Inc	R	2/07/2020	57.00		079102		
I-224963-00	Forms Solutions Inc	R	2/07/2020	60.00		079102		332.70
000282	GT Distributors, Inc.							
I-INV0740599	AMMO	R	2/07/2020	2,318.20		079103		
I-INV0743575	GT Distributors, Inc.	R	2/07/2020	342.43		079103		2,660.63
000285	Galls, An Aramark Company							
I-014467119	Galls, An Aramark Company	R	2/07/2020	94.80		079104		
I-014600766	Galls, An Aramark Company	R	2/07/2020	81.24		079104		
I-014600781	Galls, An Aramark Company	R	2/07/2020	99.24		079104		
I-014600796	Galls, An Aramark Company	R	2/07/2020	84.99		079104		
I-014600798	Galls, An Aramark Company	R	2/07/2020	12.00		079104		
I-014625319	Galls, An Aramark Company	R	2/07/2020	11.98		079104		384.25
000296	Grainger, Inc							
I-9393543716	Grainger, Inc	R	2/07/2020	5.34		079105		
I-9397743213	Grainger, Inc	R	2/07/2020	11.16		079105		16.50
000344	Tyler Technologies (Incode) In							
I-025-282010	Tyler Technologies (Incode) In	R	2/07/2020	285.00		079106		285.00
000371	Koetter Fire Protection of Aus							
I-273209	Koetter Fire Protection of Aus	R	2/07/2020	640.00		079107		640.00
000373	Lake Travis Band Parents, Inc							
I-01/30/2020	Lake Travis Band Parents, Inc	R	2/07/2020	250.00		079108		250.00
000396	Lifeguard Store, Inc							
I-INV937502	Lifeguard Store, Inc	R	2/07/2020	270.00		079109		270.00
000449	Pedernales Electric Co-op							
I-12/21/19-7184	Pedernales Electric Co-op	R	2/07/2020	22.95		079110		22.95

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000530	Stokes Sign Company, Inc.							
I-INV-15949	Stokes Sign Company, Inc.	V	2/07/2020	268.99		079111		268.99
000530	Stokes Sign Company, Inc.							
M-CHECK	Stokes Sign Company, Inc	VOIDED V	2/07/2020			079111		268.99CR
000566	Texas Municipal Clerks Certifi							
I-12/9/19-JAT	Texas Municipal Clerks Certifi	R	2/07/2020	56.50		079112		56.50
000585	Spectrum Business dba Time War							
I-0013872010820	Spectrum Business dba Time War	R	2/07/2020	87.31		079113		
I-0013880010820	Spectrum Business dba Time War	R	2/07/2020	99.19		079113		
I-0038451010420	Spectrum Business dba Time War	R	2/07/2020	329.21		079113		
I-0067761011520	Spectrum Business dba Time War	R	2/07/2020	479.52		079113		
I-0069304010820	Spectrum Business dba Time War	R	2/07/2020	150.78		079113		1,146.01
001163	B2B Copies LLC							
I-63687	B2B Copies LLC	R	2/07/2020	89.10		079114		
I-63813	B2B Copies LLC	R	2/07/2020	34.13		079114		
I-63868	B2B Copies LLC	R	2/07/2020	25.53		079114		
I-64424	B2B Copies LLC	R	2/07/2020	6.59		079114		
I-64624	B2B Copies LLC	R	2/07/2020	4.84		079114		
I-65810	B2B Copies LLC	R	2/07/2020	12.90		079114		
I-66142	B2B Copies LLC	R	2/07/2020	108.00		079114		
I-66153	B2B Copies LLC	R	2/07/2020	290.00		079114		
I-66190	B2B Copies LLC	R	2/07/2020	43.00		079114		
I-66745	B2B Copies LLC	R	2/07/2020	590.00		079114		1,204.09
001223	TexARTS Association							
I-01/30/2020	TexARTS Association	R	2/07/2020	250.00		079115		250.00
001387	Franklin Legal Publishing, Inc							
I-2006573	Franklin Legal Publishing, Inc	R	2/07/2020	20.00		079116		20.00
001474	Travis County ESD #6							
I-2514	Travis County ESD #6	R	2/07/2020	10,000.00		079117		10,000.00
001736	Thomson Reuters - West							
I-841821785	Thomson Reuters - West	R	2/07/2020	610.02		079118		610.02
001761	ASCO Equipment							
I-PS0122680	ASCO Equipment	R	2/07/2020	341.92		079119		
I-PS0122863	ASCO Equipment	R	2/07/2020	238.90		079119		580.82



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001777	Fry's Fun Farm							
I-1361	Fry's Fun Farm	R	2/07/2020	115.00		079120		115.00
001793	StarTech Electric							
I-5475	StarTech Electric	R	2/07/2020	2,150.86		079121		2,150.86
001851	Detech Fire & Security							
I-2019447	Detech Fire & Security	R	2/07/2020	399.00		079122		399.00
001987	Clifford Power Systems, Inc.							
I-PMA-0054594	Clifford Power Systems, Inc.	R	2/07/2020	1,136.70		079123		
I-PMA-0058426	Clifford Power Systems, Inc.	R	2/07/2020	167.50		079123		
I-PMA-0058533	Clifford Power Systems, Inc.	R	2/07/2020	171.25		079123		
I-PMA-0058534	Clifford Power Systems, Inc.	R	2/07/2020	1,136.70		079123		
I-PMA0054729	Clifford Power Systems, Inc.	R	2/07/2020	801.25		079123		
I-SRV-0095168	Clifford Power Systems, Inc.	R	2/07/2020	827.07		079123		4,240.47
002061	Craig O's Pizza & Pastaria Inc							
I-191119-10-3003	Craig O's Pizza & Pastaria Inc	V	2/07/2020	162.90		079124		
I-191203-07-4003	Craig O's Pizza & Pastaria Inc	V	2/07/2020	93.93		079124		
I-191206-04-2008	Craig O's Pizza & Pastaria Inc	V	2/07/2020	72.42		079124		
I-191210-10-3005	Craig O's Pizza & Pastaria Inc	V	2/07/2020	73.91		079124		
I-200114-07-4003	Craig O's Pizza & Pastaria Inc	V	2/07/2020	89.93		079124		493.09
002061	Craig O's Pizza & Pastaria Inc							
M-CHECK	Craig O's Pizza & PastarVOIDED	V	2/07/2020			079124		493.09CR
002206	United Rentals (North America)							
C-176405186-002	United Rentals (North America)	R	2/07/2020	398.67CR		079125		
I-176405186-001	United Rentals (North America)	R	2/07/2020	1,220.26		079125		821.59
002391	Plastix Plus LLC							
I-11941	NEW FLEET EQUIPT	R	2/07/2020	3,082.42		079126		3,082.42
002448	DVM Insurance Agency, Inc dba							
I-C-1393106	CORY ANNUAL MEDICAL INS	R	2/07/2020	1,348.97		079127		1,348.97
002507	Victor O Schinnerer & Co, Inc							
I-SI798637/SCM237196	Victor O Schinnerer & Co, Inc	R	2/07/2020	50.00		079128		
I-SI800265	Victor O Schinnerer & Co, Inc	R	2/07/2020	50.00		079128		
I-SI800266	Victor O Schinnerer & Co, Inc	R	2/07/2020	50.00		079128		
I-SI800269	Victor O Schinnerer & Co, Inc	R	2/07/2020	50.00		079128		
I-SI800270	Victor O Schinnerer & Co, Inc	R	2/07/2020	50.00		079128		
I-SI800275	Victor O Schinnerer & Co, Inc	R	2/07/2020	50.00		079128		
I-SI800692	Victor O Schinnerer & Co, Inc	R	2/07/2020	50.00		079128		
I-SI800696	Victor O Schinnerer & Co, Inc	R	2/07/2020	50.00		079128		
I-SI805559	Victor O Schinnerer & Co, Inc	R	2/07/2020	100.00		079128		
I-SI805560	Victor O Schinnerer & Co, Inc	R	2/07/2020	100.00		079128		600.00

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002570	Pest Management, Inc DBA GermL							
I-408574	Pest Management, Inc DBA GermL	R	2/07/2020	300.00		079129		
I-408575	Pest Management, Inc DBA GermL	R	2/07/2020	200.00		079129		500.00
002580	Albert & Gage, LLC							
I-01/30/2020	Albert & Gage, LLC	R	2/07/2020	400.00		079130		400.00
002583	Verizon Connect NWF INC.							
I-OSV000001995619	Verizon Connect NWF INC.	R	2/07/2020	388.15		079131		388.15
002629	Ewald Kubota, Inc.							
I-3516692	Ewald Tractor Inc	R	2/07/2020	583.63		079132		583.63
002738	James Carlton Ivy DBA The Seco							
I-01/30/2020	James Carlton Ivy DBA The Seco	R	2/07/2020	400.00		079133		400.00
002825	HCOP, LLC dba Hill Country Out							
I-1191020	HCOP, LLC dba Hill Country Out	R	2/07/2020	2.41		079134		2.41
002852	Shred-It US HoldCo, Inc. dba S							
I-8128699901	Shred-It US HoldCo, Inc. dba S	R	2/07/2020	69.55		079135		
I-8128905229	Shred-It US HoldCo, Inc. dba S	R	2/07/2020	69.55		079135		
I-8128954115	Shred-It US HoldCo, Inc. dba S	R	2/07/2020	102.30		079135		241.40
002855	Dobie Supply LLC							
I-27116	Dobie Supply LLC	R	2/07/2020	331.80		079136		331.80
002950	GJKG Inc dba Select Advantage							
I-10345927	GJKG Inc dba Select Advantage	R	2/07/2020	125.00		079137		125.00
002969	Axon Enterprise, Inc.							
I-SI-1630514	Axon Enterprise, Inc.	R	2/07/2020	78.00		079138		78.00
003139	SHI-Government Solutions, Inc.							
I-GB00352822	Panasonic Toughbooks	R	2/07/2020	7,165.24		079139		7,165.24
003142	Miracle Recreation Equipment C							
I-818804	Miracle Recreation Equipment C	R	2/07/2020	251.15		079140		251.15
003147	Williams Scotsman, Inc.							
I-7404302	Williams Scotsman, Inc.	R	2/07/2020	1,844.20		079141		1,844.20
003170	Design Workshop, Inc.							
I-0063463	Design Workshop, Inc.	R	2/07/2020	11,191.30		079142		11,191.30

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003251	WLE, LLC.							
I-8892	WLE, LLC.	R	2/07/2020	13,059.79		079143		13,059.79
003261	Kubota Tractor Corporation							
I-E01439	KUBOTA UTILITY VEHICLE	V	2/07/2020	17,595.22		079144		17,595.22
003261	Kubota Tractor Corporation							
M-CHECK	Kubota Tractor CorporatiVOIDED	V	2/07/2020			079144		17,595.22CR
003278	Janet Wright							
I-12/12/19	Janet Wright	R	2/07/2020	1,946.75		079145		1,946.75
003279	Verizon Wireless - 00005							
I-9846478688	Verizon Wireless - 00005	R	2/07/2020	2,012.54		079146		2,012.54
003279	MERO Concepts							
I-IP10475	Mero Concepts	R	2/07/2020	600.00		079147		600.00
002220	S Randall Electric, Inc. dba R							
I-27762	SWIM CENTER OFFICE LIGHTI	R	2/11/2020	1,325.00		079148		1,325.00
003231	Software One, Inc.							
I-US-PSI-882326	2019 MICROSOFT LICENSES	R	2/11/2020	10,867.50		079149		10,867.50
003274	Centerline Supply, Inc							
I-ORD0013216	Centerline Supply, Inc	R	2/11/2020	3,816.00		079150		3,816.00
003295	Amarillo National Bancorp, Inc							
I-02/11/20	Amarillo National Bancorp, Inc	R	2/11/2020	245,000.00		079151		245,000.00
1	IdentoGO,							
I-02/11/20	TSBPA Mmbshp Fin Pr	R	2/11/2020	38.25		079152		38.25
000087	ICMA Retirement Trust - 457							
I-ICM202001093507	ICMA DEFERRED COMP	R	2/12/2020	595.00		079153		
I-ICM202001233510	ICMA DEFERRED COMP	R	2/12/2020	595.00		079153		1,190.00
000380	Lakeway Police Officers Associ							
I-PAD202001093507	10.00/MO from Payroll	R	2/12/2020	200.00		079154		
I-PAD202001233510	10.00/MO from Payroll	R	2/12/2020	200.00		079154		400.00
000736	LegalShield							
I-ADJ Legalshield	LegalShield	R	2/12/2020	161.10		079155		
I-PPL202001093507	Pre Paid Legal	R	2/12/2020	20.45		079155		
I-PPL202001233510	Pre Paid Legal	R	2/12/2020	20.45		079155		202.00

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001875	Sunlife - Administrative Servi							
C-ADJ Jan	Sunlife - Administrative Servi	R	2/12/2020	28.74CR		079156		
I-ADJ Jan	Sunlife - Administrative Servi	R	2/12/2020	133.40		079156		
I-PTA202001093507	Payroll Deduction-Employee	R	2/12/2020	254.57		079156		
I-PTA202001233510	Payroll Deduction-Employee	R	2/12/2020	254.57		079156		
I-TXI202001093507	Payroll Deduction-Employee	R	2/12/2020	135.06		079156		
I-TXI202001233510	Payroll Deduction-Employee	R	2/12/2020	164.26		079156		913.12
002988	Lincoln Financial Group							
C-ADJ Feb	Lincoln Financial Group	R	2/12/2020	26.08CR		079157		
C-ADJ Feb DENT	Lincoln Financial Group	R	2/12/2020	131.73CR		079157		
I-ADD202001093507	PREMIUM FROM PY SYSTEM	R	2/12/2020	1,004.84		079157		
I-ADD202001233510	PREMIUM FROM PY SYSTEM	R	2/12/2020	1,004.84		079157		
I-ADJ Feb	Lincoln Financial Group	R	2/12/2020	59.37		079157		
I-ADJ Feb DENT	Lincoln Financial Group	R	2/12/2020	200.20		079157		
I-DEN202001093507	DENTAL PREMIUM FROM PY SYS	R	2/12/2020	2,952.94		079157		
I-DEN202001233510	DENTAL PREMIUM FROM PY SYS	R	2/12/2020	2,952.94		079157		
I-LTD202001093507	PREMIUM FROM PY SYSTEM	R	2/12/2020	354.11		079157		
I-LTD202001233510	PREMIUM FROM PY SYSTEM	R	2/12/2020	356.73		079157		
I-VIS202001093507	Payroll Deduction - Employee	R	2/12/2020	359.97		079157		
I-VIS202001233510	Payroll Deduction - Employee	R	2/12/2020	359.97		079157		
I-WI 202001093507	Payroll Deduction - Employee	R	2/12/2020	276.03		079157		
I-WI 202001233510	Payroll Deduction - Employee	R	2/12/2020	276.03		079157		10,000.16
003234	TML MultiState Intergovernment							
C-ADJ Feb	TML MultiState Intergovernment	R	2/12/2020	1,521.19CR		079158		
I-ADJ Feb	TML MultiState Intergovernment	R	2/12/2020	4,525.82		079158		
I-HSA202001093507	HSA-HEALTH INS FROM PY	R	2/12/2020	11,748.00		079158		
I-HSA202001233510	HSA-HEALTH INS FROM PY	R	2/12/2020	11,748.00		079158		
I-HSC202001093507	HSAC-HEALTH INS FROM PY	R	2/12/2020	4,135.28		079158		
I-HSC202001233510	HSAC-HEALTH INS FROM PY	R	2/12/2020	4,135.28		079158		
I-HSF202001093507	HSAC-HEALTH INS FROM PY	R	2/12/2020	2,599.14		079158		
I-HSF202001233510	HSAC-HEALTH INS FROM PY	R	2/12/2020	2,599.14		079158		
I-HSS202001093507	HSAS-HEALTH INS FROM PY	R	2/12/2020	2,981.00		079158		
I-HSS202001233510	HSAS-HEALTH INS FROM PY	R	2/12/2020	2,981.00		079158		
I-PPC202001093507	PPOC-HEALTH UBS FROM PY	R	2/12/2020	4,314.42		079158		
I-PPC202001233510	PPOC-HEALTH UBS FROM PY	R	2/12/2020	4,314.42		079158		
I-PPF202001093507	PPOF-HEALTH INS FROM PY	R	2/12/2020	1,205.23		079158		
I-PPF202001233510	PPOF-HEALTH INS FROM PY	R	2/12/2020	1,205.23		079158		
I-PPO202001093507	PPO-HEALTH INS FROM PY	R	2/12/2020	15,933.84		079158		
I-PPO202001233510	PPO-HEALTH INS FROM PY	R	2/12/2020	15,933.84		079158		
I-PPS202001093507	PPOS-HEALTH INS FROM PY	R	2/12/2020	1,658.74		079158		
I-PPS202001233510	PPOS-HEALTH INS FROM PY	R	2/12/2020	1,658.74		079158		92,155.93

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000010	A.L.E.R.T., Inc							
I-015470	A.L.E.R.T., Inc	R	2/14/2020	120.00		079164		120.00
000013	AAA Fire & Safety Equip Co., I							
I-INV323471	AAA Fire & Safety Equip Co., I	R	2/14/2020	900.00		079165		900.00
000028	Aero MDAC, Inc. dba Aero Desig							
I-16111	Aero MDAC, Inc. dba Aero Desig	R	2/14/2020	280.00		079166		280.00
000129	Bickerstaff Heath Delgado Acos							
I-111222	Bickerstaff Heath Delgado Acos	R	2/14/2020	220.00		079167		
I-111223	Bickerstaff Heath Delgado Acos	R	2/14/2020	18,300.00		079167		
I-111470	Bickerstaff Heath Delgado Acos	R	2/14/2020	17,486.45		079167		36,006.45
000164	Arnold Oil Company of Austin,							
I-7002066	Arnold Oil Company of Austin,	R	2/14/2020	142.66		079168		
I-7018262	Arnold Oil Company of Austin,	R	2/14/2020	16.74		079168		
I-7018374	Arnold Oil Company of Austin,	R	2/14/2020	9.98		079168		
I-7021002	Arnold Oil Company of Austin,	R	2/14/2020	370.69		079168		
I-7033769	Arnold Oil Company of Austin,	R	2/14/2020	21.86		079168		561.93
000199	Collier Materials, Inc.							
I-5044730	Collier Materials, Inc.	R	2/14/2020	976.32		079169		
I-5047567	Collier Materials, Inc.	R	2/14/2020	598.08		079169		
I-FC 175	Collier Materials, Inc.	R	2/14/2020	39.15		079169		1,613.55
000237	Dell Marketing LP							
I-10371100460	Dell Marketing LP	R	2/14/2020	782.59		079170		
I-10372487149	Dell Marketing LP	R	2/14/2020	868.00		079170		1,650.59
000241	DES Financial Services, Inc.							
I-224968-00	Forms Solutions Inc	R	2/14/2020	39.00		079171		
I-224996-00	Forms Solutions Inc	R	2/14/2020	19.50		079171		58.50
000267	Ferguson Enterprises Inc.#1869							
I-77535189	Ferguson Enterprises Inc.#1869	R	2/14/2020	245.78		079172		245.78
000282	GT Distributors, Inc.							
I-INV0745731	GT Distributors, Inc.	R	2/14/2020	218.88		079173		218.88
000285	Galls, An Aramark Company							
I-014648646	Galls, An Aramark Company	R	2/14/2020	186.57		079174		186.57

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000295	GFOAT							
I-01/17/20-49431	GFOAT	R	2/14/2020	95.00		079175		95.00
000334	Home Depot Credit Services							
I-02/13/20-4109	Home Depot Credit Services	R	2/14/2020	962.65		079176		962.65
000339	Hurst Creek MUD							
I-01/3/20-25-6000000	Hurst Creek MUD	R	2/14/2020	383.98		079177		383.98
000341	WC of Texas							
I-10275166	WC of Texas	R	2/14/2020	124,930.01		079178		
I-10331811	WC of Texas	R	2/14/2020	124,994.26		079178		249,924.27
000344	Tyler Technologies (Incode) In							
I-025-282910	Tyler Technologies (Incode) In	R	2/14/2020	810.60		079179		
I-025-285113	Tyler Technologies (Incode) In	R	2/14/2020	137.50		079179		
I-025-285115	Tyler Technologies (Incode) In	R	2/14/2020	137.50		079179		
I-130-11870	Tyler Technologies (Incode) In	R	2/14/2020	214.00		079179		1,299.60
000371	Koetter Fire Protection of Aus							
I-273877	Koetter Fire Protection of Aus	R	2/14/2020	99.00		079180		
I-274036	Koetter Fire Protection of Aus	R	2/14/2020	570.00		079180		669.00
000374	Lake Travis Chamber of Commerc							
I-17877	Lake Travis Chamber of Commerc	R	2/14/2020	125.00		079181		125.00
000378	Lakeway MUD							
I-01/29/20-LMUD	Lakeway MUD	R	2/14/2020	4,302.03		079182		4,302.03
000413	McCoy Corporation							
I-7421494	McCoy Corporation	R	2/14/2020	157.21		079184		
I-7421888	McCoy Corporation	R	2/14/2020	259.49		079184		
I-7422699	McCoy Corporation	R	2/14/2020	73.67		079184		490.37
000449	Pedernales Electric Co-op							
I-01/24/20-JW	Pedernales Electric Co-op	R	2/14/2020	5,773.46		079185		
I-01/28/19-7184	Pedernales Electric Co-op	R	2/14/2020	22.95		079185		
I-02/12/20-JW	Pedernales Electric Co-op	R	2/14/2020	158.74		079185		
I-12/21/19-JW	Pedernales Electric Co-op	R	2/14/2020	4,774.84		079185		10,729.99
000530	Stokes Sign Company, Inc.							
I-INV-16619	Stokes Sign Company, Inc.	R	2/14/2020	162.53		079188		162.53

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000560	Texas Department of Licensing							
I-01/28/20 - LE	Texas Department of Licensing	R	2/14/2020	25.00		079189		25.00
000566	Texas Municipal Clerks Certifi							
I-01/24/20-JT	Texas Municipal Clerks Certifi	R	2/14/2020	58.50		079190		58.50
000585	Spectrum Business dba Time War							
I-0260903012520	Spectrum Business dba Time War	R	2/14/2020	354.26		079191		354.26
000599	Travis County WCID #17							
I-01/22/20-216473	Travis County WCID #17	R	2/14/2020	272.35		079192		
I-01/22/20-219564	Travis County WCID #17	R	2/14/2020	113.20		079192		
I-01/22/20-227861	Travis County WCID #17	R	2/14/2020	18.77		079192		
I-01/22/20-247673	Travis County WCID #17	R	2/14/2020	57.07		079192		
I-01/22/20-252790	Travis County WCID #17	R	2/14/2020	2,703.67		079192		3,165.06
000688	Webberville Propane, Inc							
I-700961	Webberville Propane, Inc	R	2/14/2020	875.00		079193		
I-704855	Webberville Propane, Inc	R	2/14/2020	1,061.00		079193		
I-704947	Webberville Propane, Inc	R	2/14/2020	841.40		079193		
I-705341	Webberville Propane, Inc	R	2/14/2020	875.00		079193		
I-705383	Webberville Propane, Inc	R	2/14/2020	1,137.50		079193		4,789.90
000702	Quill Corporation							
I-3221564	Quill Corporation	R	2/14/2020	20.32		079194		
I-3242119	Quill Corporation	R	2/14/2020	151.01		079194		
I-3365650	Quill Corporation	R	2/14/2020	17.81		079194		189.14
001008	Southwest Communications Techn							
I-14601	Southwest Communications Techn	R	2/14/2020	47.00		079195		47.00
001073	AT&T - 8605							
I-01/9/20-8605	AT&T - 8605	R	2/14/2020	104.55		079196		104.55
001256	Verizon Wireless - 00001							
I-01/16/20-00001	Verizon Wireless - 00001	R	2/14/2020	2,261.78		079197		2,261.78
001314	Staples Business Advantage							
I-7304244830-0-1	Staples Business Advantage	R	2/14/2020	81.22		079198		81.22
001453	Icon Enterprises, Inc							
I-195924	Icon Enterprises, Inc	R	2/14/2020	650.00		079199		650.00

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001480	Sam Houston State University							
I-01/28/20	Sam Houston State University	R	2/14/2020	295.00		079200		295.00
001494	Ruth Sandoval							
I-01/07/20-RS	Ruth Sandoval	R	2/14/2020	329.20		079201		329.20
001595	Communication by Hand, LLC							
I-200119LMC	Communication by Hand, LLC	R	2/14/2020	212.50		079202		212.50
001619	Mueller Supply Company, Inc.							
I-5752194	Mueller Supply Company, Inc.	R	2/14/2020	158.46		079203		158.46
001700	International Code Council, In							
I-1001128956	International Code Council, In	V	2/14/2020	24.45		079204		24.45
001700	International Code Council, In							
M-CHECK	International Code Council, In	VOIDED	2/14/2020			079204		24.45CR
001736	Thomson Reuters - West							
I-841476982	Thomson Reuters - West	R	2/14/2020	154.00		079205		
I-841603202	Thomson Reuters - West	R	2/14/2020	397.44		079205		
I-841610302	Thomson Reuters - West	R	2/14/2020	610.02		079205		1,161.46
001803	Logix Fiber Networks							
I-222520	Logix Fiber Networks	R	2/14/2020	882.28		079206		
I-233878	Logix Fiber Networks	R	2/14/2020	880.74		079206		1,763.02
001847	Sam's Club Business Member							
I-02/08/20	Sam's Club Business Member	R	2/14/2020	109.65		079207		109.65
001848	Community Coffee Company, LLC							
I-12465001776	Community Coffee Company, LLC	R	2/14/2020	144.50		079208		
I-12465001777	Community Coffee Company, LLC	R	2/14/2020	154.00		079208		298.50
001888	Joseph J. Springli							
I-01/27/20-JS	Joseph J. Springli	R	2/14/2020	157.50		079209		157.50
001917	SMS LLC Security Management Se							
I-68327	SMS LLC Security Management Se	R	2/14/2020	25.00		079210		25.00
001938	Henna							
I-508367	Henna	R	2/14/2020	38.72		079211		38.72



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001978	Texas Municipal Courts Educati							
I-02/04/20 - AM	Texas Municipal Courts Educati	R	2/14/2020	300.00		079212		300.00
001987	Clifford Power Systems, Inc.							
I-SVC-0096148	Clifford Power Systems, Inc.	R	2/14/2020	814.36		079213		814.36
002005	American Southwest Mercantile							
I-378993	American Southwest Mercantile	R	2/14/2020	276.42		079214		276.42
002162	Swagit Productions, LLC							
I-13312	Swagit Productions, LLC	R	2/14/2020	2,695.00		079215		2,695.00
002227	Lakeway Texaco Station, LLC							
I-0027413	Lakeway Texaco Station, LLC	R	2/14/2020	390.95		079216		
I-0027646	Lakeway Texaco Station, LLC	R	2/14/2020	908.16		079216		
I-0027687	Lakeway Texaco Station, LLC	R	2/14/2020	18.50		079216		
I-0027724	Lakeway Texaco Station, LLC	R	2/14/2020	18.50		079216		
I-0027760	Lakeway Texaco Station, LLC	R	2/14/2020	24.00		079216		
I-0027818	Lakeway Texaco Station, LLC	R	2/14/2020	7.00		079216		
I-0027859	Lakeway Texaco Station, LLC	R	2/14/2020	549.56		079216		
I-0027865	Lakeway Texaco Station, LLC	R	2/14/2020	530.87		079216		
I-0027878	Lakeway Texaco Station, LLC	R	2/14/2020	145.00		079216		
I-0027880	Lakeway Texaco Station, LLC	R	2/14/2020	322.56		079216		
I-0027885	Lakeway Texaco Station, LLC	R	2/14/2020	83.15		079216		
I-0027897	Lakeway Texaco Station, LLC	R	2/14/2020	242.90		079216		
I-0027941	Lakeway Texaco Station, LLC	R	2/14/2020	203.49		079216		
I-0028014	Lakeway Texaco Station, LLC	R	2/14/2020	19.85		079216		
I-0028027	Lakeway Texaco Station, LLC	R	2/14/2020	385.14		079216		
I-0028050	Lakeway Texaco Station, LLC	R	2/14/2020	180.70		079216		
I-0028053	Lakeway Texaco Station, LLC	R	2/14/2020	361.10		079216		
I-0028070	Lakeway Texaco Station, LLC	R	2/14/2020	378.56		079216		
I-0028071	Lakeway Texaco Station, LLC	R	2/14/2020	338.56		079216		
I-0028107	Lakeway Texaco Station, LLC	R	2/14/2020	10.00		079216		
I-0028148	Lakeway Texaco Station, LLC	R	2/14/2020	910.58		079216		
I-0028158	Lakeway Texaco Station, LLC	R	2/14/2020	201.20		079216		
I-0028181	Lakeway Texaco Station, LLC	R	2/14/2020	40.00		079216		
I-0028237	Lakeway Texaco Station, LLC	R	2/14/2020	26.50		079216		
I-0028251	Lakeway Texaco Station, LLC	R	2/14/2020	429.56		079216		
I-0028284	Lakeway Texaco Station, LLC	R	2/14/2020	507.63		079216		
I-0028293	Lakeway Texaco Station, LLC	R	2/14/2020	24.00		079216		
I-0028324	Lakeway Texaco Station, LLC	R	2/14/2020	24.00		079216		
I-0028330	Lakeway Texaco Station, LLC	R	2/14/2020	32.00		079216		
I-0028332	Lakeway Texaco Station, LLC	R	2/14/2020	232.85		079216		
I-0028346	Lakeway Texaco Station, LLC	R	2/14/2020	529.85		079216		8,076.72

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002268	Brandy Miller, Ph.D., P.C.							
I-LPD-4400	Brandy Miller, Ph.D., P.C.	R	2/14/2020	250.00		079218		250.00
002278	Austin American-Statesman							
I-0000315955	Austin American-Statesman	R	2/14/2020	123.85		079219		
I-0000315994	Austin American-Statesman	R	2/14/2020	147.25		079219		
I-0000316002	Austin American-Statesman	R	2/14/2020	147.25		079219		
I-0000457578	Austin American-Statesman	R	2/14/2020	147.25		079219		
I-0000457583	Austin American-Statesman	R	2/14/2020	147.25		079219		
I-0000457595	Austin American-Statesman	R	2/14/2020	147.25		079219		
I-I00547436	Austin American-Statesman	R	2/14/2020	996.12		079219		1,856.22
002282	ProStar Services, Inc dba Park							
I-10177150	ProStar Services, Inc	R	2/14/2020	83.04		079220		83.04
002296	International Association of C							
I-12/27/19-RG	International Association of C	R	2/14/2020	190.00		079221		190.00
002348	ASAP Stone & Landscape Supply,							
I-5685	ASAP Stone & Landscape Supply,	R	2/14/2020	988.26		079222		988.26
002596	Workers Assistance Program							
I-INV00073122	Workers Assistance Program	R	2/14/2020	235.40		079223		235.40
002601	ICC Certification & Testing De							
I-3246047	ICC Certification & Testing De	R	2/14/2020	135.00		079224		135.00
002629	Ewald Kubota, Inc.							
I-3516957	Ewald Tractor Inc	R	2/14/2020	103.82		079225		103.82
002642	Stericycle Environmental Solut							
I-62802722760	Stericycle Environmental Solut	R	2/14/2020	10,235.80		079226		10,235.80
002737	HEB Grocery Company							
I-02/13/20-6000	HEB Grocery Company	R	2/14/2020	203.34		079227		203.34
002830	FBM Holdings LLC dba BLR							
I-19032206	FBM Holdings LLC dba BLR	R	2/14/2020	536.99		079228		536.99
002838	FleetCor Technologies, Inc dba							
I-NP57516236	FleetCor Technologies, Inc dba	V	2/14/2020	5,622.93		079229		
I-NP57672660	FleetCor Technologies, Inc dba	V	2/14/2020	7,519.93		079229		13,142.86

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002838	FleetCor Technologies, Inc dba FleetCor Technologies, IVOIDED	V	2/14/2020			079229		13,142.86CR
002843	Southside Wrecker, Inc. Southside Wrecker, Inc.	R	2/14/2020	185.00		079231		185.00
002852	Shred-It US HoldCo, Inc. dba S Shred-It US HoldCo, Inc. dba S	R	2/14/2020	69.55		079232		69.55
002855	Dobie Supply LLC Dobie Supply LLC	R	2/14/2020	81.90		079233		
	I-27401 Dobie Supply LLC	R	2/14/2020	165.60		079233		247.50
002875	ZW USA Inc. dba Dog Waste Depo ZW USA Inc. dba Dog Waste Depo	R	2/14/2020	289.65		079234		289.65
002905	Fair Dinkum Inc dba Mr Handyma Fair Dinkum Inc dba Mr Handyma	R	2/14/2020	460.97		079235		
	I-106328 Fair Dinkum Inc dba Mr Handyma	R	2/14/2020	473.26		079235		934.23
002910	Gail Elizabeth Threinen Gail Elizabeth Threinen	R	2/14/2020	210.00		079236		210.00
003035	Progressive Commercial Aquatic Progressive Commercial Aquatic	R	2/14/2020	2,933.00		079237		
	I-IA3346 Progressive Commercial Aquatic	R	2/14/2020	2,985.50		079237		
	I-IA3460 Progressive Commercial Aquatic	R	2/14/2020	305.00		079237		
	I-IA3581 Progressive Commercial Aquatic	R	2/14/2020	3,090.50		079237		
	I-IA3582 Progressive Commercial Aquatic	R	2/14/2020	1,860.00		079237		11,174.00
003048	Travis County Travis County	R	2/14/2020	550.00		079238		550.00
003071	Allied 100, LLC dba AED Supers Allied 100, LLC dba AED Supers	R	2/14/2020	154.00		079239		154.00
003080	Stitch Gallery Inc Stitch Gallery Inc	R	2/14/2020	200.62		079240		
	I-91830 Stitch Gallery Inc	R	2/14/2020	28.71		079240		229.33
003082	Tyco Fire & Security Managemen Tyco Fire & Security Managemen	R	2/14/2020	2,229.32		079241		2,229.32

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003109	Huitt-Zollars, Inc.							
I-3085820215	Huitt-Zollars, Inc.	R	2/14/2020	190.00		079242		
I-3085820216	Huitt-Zollars, Inc.	R	2/14/2020	160.00		079242		
I-3085820505	Huitt-Zollars, Inc.	R	2/14/2020	50,570.80		079242		50,920.80
003118	Gary D Evensen dba Evensen Pia							
I-01/07/20	Gary D Evensen dba Evensen Pia	R	2/14/2020	100.00		079243		100.00
003133	Texas Department of Public Saf							
I-181543	Texas Department of Public Saf	R	2/14/2020	3.00		079244		
I-183577	Texas Department of Public Saf	R	2/14/2020	2.00		079244		5.00
003173	The Grass Outlet LLC							
I-35119	The Grass Outlet LLC	R	2/14/2020	560.00		079245		
I-35146	The Grass Outlet LLC	R	2/14/2020	120.00		079245		680.00
003197	Airco Mechanical, LTD							
I-1004254-IN	Airco Mechanical, LTD	R	2/14/2020	5,416.00		079246		5,416.00
003207	Amazon Capital Services, Inc.							
I-171N-GNPH-QHMY	Amazon Capital Services, Inc.	R	2/14/2020	34.82		079247		
I-1N9Q-VJX3-LQRT	Amazon Capital Services, Inc.	R	2/14/2020	359.11		079247		
I-1VHV-XQGQ-6WKD	Amazon Capital Services, Inc.	R	2/14/2020	20.98		079247		
I-1VXF-CMT6-C1R4	Amazon Capital Services, Inc.	R	2/14/2020	39.99		079247		454.90
003231	Software One, Inc.							
I-US-PSI-886134	Software One, Inc.	R	2/14/2020	387.51		079248		387.51
003251	WLE, LLC.							
I-9300	WLE, LLC.	R	2/14/2020	13,059.79		079249		13,059.79
003261	Kubota Tractor Corporation							
I-BB374-19	Kubota Tractor Corporation	R	2/14/2020	17,595.22		079250		17,595.22
003266	AT&T - 8538							
I-01/11/20-8538	AT&T - 8538	R	2/14/2020	1,070.43		079251		1,070.43
003275	Team One Network, LLC							
I-13951T	Team One Network, LLC	R	2/14/2020	350.00		079252		350.00
003291	TextMe, Inc							
I-02/10/20	TextMe, Inc	V	2/14/2020	75.00		079253		75.00

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003291	TextMe, Inc							
M-CHECK	TextMe, Inc	UNPOST	V 9/01/2020			079253		75.00CR
003293	SunTrust Bank							
I-SS-110073	SunTrust Bank	R	2/14/2020	58.00		079254		58.00
003294	A Dog Solutions, Inc. dba Alph							
I-107193	A Dog Solutions, Inc. dba Alph	R	2/14/2020	505.83		079255		505.83
000530	Stokes Sign Company, Inc.							
I-INV-15949-0	Stokes Sign Company, Inc.	R	2/14/2020	667.53		079256		667.53
002227	Lakeway Texaco Station, LLC							
I-0028237-1	Lakeway Texaco Station, LLC	R	2/14/2020	19.95		079257		19.95
002838	FleetCor Technologies, Inc dba							
I-NP57672660-0	FleetCor Technologies, Inc dba	R	2/14/2020	7,519.93		079258		7,519.93
003297	Department of Information Reso							
I-19061564N	Department of Information Reso	R	2/14/2020	274.96		079259		
I-19071564N	Department of Information Reso	R	2/14/2020	509.45		079259		
I-19081564N	Department of Information Reso	R	2/14/2020	509.45		079259		
I-20091564N	Department of Information Reso	R	2/14/2020	509.45		079259		
I-20101564N	Department of Information Reso	R	2/14/2020	509.45		079259		
I-20111564N	Department of Information Reso	R	2/14/2020	509.45		079259		
I-20121564N	Department of Information Reso	R	2/14/2020	509.45		079259		3,331.66
001231	AT&T - 0738							
I-01/19/20-0738	AT&T - 0738	R	2/14/2020	2,777.24		079260		2,777.24
001940	AT&T - 9533							
I-02/03/20-9533	AT&T - 9533	R	2/14/2020	74.98		079261		74.98
003242	AT&T Mobility National Account							
I-01/19/20	37 CELL PHONES& SRVC FEES	V	2/14/2020	2,379.00		079262		
I-01/19/20-6295	AT&T Mobility National Account	V	2/14/2020	2,379.00		079262		4,758.00
003242	AT&T Mobility National Account							
M-CHECK	AT&T Mobility National AVOIDED	V	2/14/2020			079262		4,758.00CR
003273	AT&T - 8604							
I-01/28/20-8604	AT&T - 8604	R	2/14/2020	152.40		079263		152.40

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000446	Pao's Mandarin House Viewpoints-February	R	2/19/2020	2,250.00		079264		2,250.00
002458	Lakeway Veterinary Clinic ANIMAL PROTECTION VET FEE	R	2/19/2020	1,141.72		079265		1,141.72
003017	Anderson Software, LLC ANNUAL LICENSE FEE	R	2/19/2020	1,200.00		079266		1,200.00
003292	Seth Thompson dba Tough Tops, staining walkway	R	2/19/2020	9,600.00		079267		9,600.00
1	FERBER, STEVEN US REFUND	R	2/19/2020	75.00		079268		75.00
002017	Gary L Murray Gary L Murray	R	2/20/2020	945.00		079271		945.00
1	CONNOR, JUDY US REFUND	R	2/20/2020	44.28		079272		44.28
1	NELSON, ASHLEIGH US REFUND	R	2/20/2020	44.28		079273		44.28
1	NELSON, ASHLEIGH US REFUND	R	2/20/2020	44.28		079277		44.28
1	EDGERLY, DAVID/PHYLL US REFUND	R	2/20/2020	44.28		079278		44.28
1	MAGOTA, JOSEPH & LIN US REFUND	R	2/20/2020	8.58		079279		8.58
1	YOUNG, THOMAS US REFUND	R	2/20/2020	22.14		079280		22.14
1	CLANAHAN, RYAN US REFUND	R	2/20/2020	30.72		079281		30.72
000106	B & C Trophies, LLC B & C Trophies	R	2/20/2020	55.00		079282		55.00
000241	DES Financial Services, Inc. Forms Solutions Inc	R	2/20/2020	19.50		079283		19.50

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000769	Austin Public Health							
I-15032	Austin Public Health	R	2/20/2020	359.00		079284		359.00
001163	B2B Copies LLC							
I-01/03/2020	B2B Copies LLC	R	2/20/2020	205.74		079285		205.74
001761	ASCO Equipment							
I-PSO134530-1	ASCO Equipment	R	2/20/2020	942.14		079286		942.14
001848	Community Coffee Company, LLC							
I-12465003731	Community Coffee Company, LLC	R	2/20/2020	45.00		079287		45.00
002692	Agroland Equipment & Supplies,							
I-15875	Agroland Equipment & Supplies,	R	2/20/2020	859.98		079288		859.98
003035	Progressive Commercial Aquatic							
I-IA3823	Progressive Commercial Aquatic	R	2/20/2020	550.00		079289		550.00
003154	Austin Air & Ice LLC							
I-5601321	Austin Air & Ice LLC	R	2/20/2020	205.00		079290		205.00
003162	CW Two Austin LLC dba GoWash							
I-1021	CW Two Austin LLC dba GoWash	R	2/20/2020	146.00		079291		
I-1022	CW Two Austin LLC dba GoWash	R	2/20/2020	207.00		079291		
I-1023	CW Two Austin LLC dba GoWash	R	2/20/2020	423.00		079291		776.00
003207	Amazon Capital Services, Inc.							
I-1JWX-F3LK-4XLD	Amazon Capital Services, Inc.	R	2/20/2020	249.14		079292		
I-1NHN-DQRY-LC9F	Amazon Capital Services, Inc.	R	2/20/2020	15.50		079292		264.64
003277	DAAK Inc. dba Crisp Consulting							
I-622256	DAAK Inc. dba Crisp Consulting	R	2/20/2020	495.00		079293		495.00
1	DELEZE, GUSTAVO							
I-000201912163502	DELEZE, GUSTAVO:	R	2/20/2020	100.00		079294		100.00
1	FRANCO PAGAN, MILAGROS							
I-000202001083505	FRANCO PAGAN, MILAGROS:	R	2/20/2020	169.90		079295		169.90
1	MERAZ, JASMIN ALICIA							
I-000202001083506	MERAZ, JASMIN ALICIA:	R	2/20/2020	25.00		079296		25.00
1	REAGAN, LOYD JENNINGS							
I-000202001213508	REAGAN, LOYD JENNINGS:	R	2/20/2020	30.00		079297		30.00

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1	SAINSBURY, BENSON PARR							
I-000202001223509	SAINSBURY, BENSON PARR:	R	2/20/2020	100.00		079298		100.00
1	FARIAS, KING GOMEZ							
I-000202002133565	FARIAS, KING GOMEZ:	R	2/20/2020	50.00		079299		50.00
1	TEEL, HEATHER LEIGH							
I-000202002133566	TEEL, HEATHER LEIGH:	R	2/20/2020	50.00		079300		50.00
002969	Axon Enterprise, Inc.							
I-S1-1637357	AXON ENTERPRISE, INC	R	2/20/2020	40,771.20		079301		40,771.20
001967	Marquee Event Group, Inc.							
I-194654-8	Stage Riser	R	2/20/2020	1,310.01		079302		1,310.01
002175	CDW LLC							
I-WRF4196	iPad Covers	R	2/20/2020	1,104.90		079303		1,104.90
002227	Lakeway Texaco Station, LLC							
I-0027689	REPAIR UNIT 163	R	2/20/2020	1,048.44		079304		1,048.44
002890	Premier LogiTech, LLC							
I-225412	COMPUTER EQUIPMENT	R	2/20/2020	24,199.00		079305		
I-25412	COMPUTER EQUIPMENT	R	2/20/2020	5,146.00		079305		29,345.00
000180	City of Austin-Austin Energy							
I-024950194157	City of Austin-Austin Energy	R	2/20/2020	17.75		079306		
I-113906044929	City of Austin-Austin Energy	R	2/20/2020	4,463.60		079306		
I-343587251429	City of Austin-Austin Energy	R	2/20/2020	26.76		079306		
I-415934143076	City of Austin-Austin Energy	R	2/20/2020	30.53		079306		
I-447316202561	City of Austin-Austin Energy	R	2/20/2020	40.67		079306		
I-461532080697	City of Austin-Austin Energy	R	2/20/2020	32.95		079306		
I-477152764587	City of Austin-Austin Energy	R	2/20/2020	63.68		079306		
I-584360910128	City of Austin-Austin Energy	R	2/20/2020	31.95		079306		
I-949697922585	City of Austin-Austin Energy	R	2/20/2020	56.41		079306		4,764.30
000501	Safeway, Inc.							
I-02/20/2020-96414	Safeway, Inc.	R	2/20/2020	438.75		079307		438.75
000282	GT Distributors, Inc.							
I-INV0750069	GT Distributors, Inc.	R	2/24/2020	783.75		079308		783.75
000285	Galls, An Aramark Company							
I-014694382	Galls, An Aramark Company	R	2/24/2020	31.99		079309		
I-014791314	Galls, An Aramark Company	R	2/24/2020	459.96		079309		
I-014791583	Galls, An Aramark Company	R	2/24/2020	11.59		079309		
I-014826173	Galls, An Aramark Company	R	2/24/2020	89.50		079309		593.04



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000293	Government Finance Officers As							
I-0233991	Government Finance Officers As	R	2/24/2020	470.00		079310		470.00
000339	Hurst Creek MUD							
I-25-6000000-00	Hurst Creek MUD	V	2/24/2020	394.01		079311		394.01
000339	Hurst Creek MUD							
M-CHECK	Hurst Creek MUD	VOIDED	V	2/24/2020		079311		394.01CR
000352	International Code Council							
I-0335020	International Code Council	R	2/24/2020	24.45		079312		24.45
000438	Office Depot, Inc.							
I-425428995001	Office Depot, Inc.	R	2/24/2020	45.99		079313		
I-425439426001	Office Depot, Inc.	R	2/24/2020	76.78		079313		
I-426316803001	Office Depot, Inc.	R	2/24/2020	114.32		079313		
I-426321207001	Office Depot, Inc.	R	2/24/2020	11.99		079313		
I-435288960001	Office Depot, Inc.	R	2/24/2020	40.83		079313		
I-435317288001	Office Depot, Inc.	R	2/24/2020	57.95		079313		
I-435317289001	Office Depot, Inc.	R	2/24/2020	15.99		079313		
I-435363601001	Office Depot, Inc.	R	2/24/2020	269.99		079313		633.84
000511	Secretary of State							
I-499565745	Secretary of State	R	2/24/2020	5.00		079314		5.00
000585	Spectrum Business dba Time War							
I-0013880020820	Spectrum Business dba Time War	V	2/24/2020	198.38		079315		
I-0038451020420	Spectrum Business dba Time War	V	2/24/2020	658.42		079315		
I-0069304020820	Spectrum Business dba Time War	V	2/24/2020	303.82		079315		
I-0273351012520	Spectrum Business dba Time War	V	2/24/2020	267.75		079315		1,428.37
000585	Spectrum Business dba Time War							
M-CHECK	Spectrum Business dba TiVOIDED	V	2/24/2020			079315		1,428.37CR
001314	Staples Business Advantage							
I-7303317275-000001	Staples Business Advantage	R	2/24/2020	280.42		079316		280.42
001409	Sidney Cox Plumbing Co.							
I-90372	Sidney Cox Plumbing Co.	R	2/24/2020	285.00		079317		285.00
001619	Mueller Supply Company, Inc.							
I-5498429	Mueller Supply Company, Inc.	V	2/24/2020	158.46		079318		
I-75316547	Mueller Supply Company, Inc.	V	2/24/2020	1,481.55		079318		1,640.01

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001619	Mueller Supply Company, Inc.							
M-CHECK	Mueller Supply Company, VOIDED	V	2/24/2020			079318		1,640.01CR
002501	CanTamco, Inc. dba AlphaGraphi							
I-75316546	CanTamco, Inc. dba AlphaGraphi	R	2/24/2020	183.00		079319		183.00
002825	HCOP, LLC dba Hill Country Out							
I-519749	HCOP, LLC dba Hill Country Out	R	2/24/2020	42.48		079320		42.48
002888	I.O. Inspections Inc.							
I-1348	I.O. Inspections Inc.	R	2/24/2020	15,300.00		079321		15,300.00
003252	W.E. Imhoff & Co. Inc. dba Int							
I-548812	W.E. Imhoff & Co. Inc. dba Int	R	2/24/2020	750.00		079322		750.00
000702	Quill Corporation							
C-826823	Quill Corporation	R	2/26/2020	22.94CR		079323		
I-3221588	Quill Corporation	R	2/26/2020	154.36		079323		
I-3231393	Quill Corporation	R	2/26/2020	74.91		079323		
I-3322571	Quill Corporation	R	2/26/2020	104.22		079323		
I-3517727	Quill Corporation	R	2/26/2020	302.84		079323		
I-3530540	Quill Corporation	R	2/26/2020	48.42		079323		
I-3532718	Quill Corporation	R	2/26/2020	16.14		079323		
I-3546336	Quill Corporation	R	2/26/2020	103.68		079323		
I-3550937	Quill Corporation	R	2/26/2020	336.51		079323		
I-3657202	Quill Corporation	R	2/26/2020	11.99		079323		
I-3668974	Quill Corporation	R	2/26/2020	10.22		079323		
I-3671080	Quill Corporation	R	2/26/2020	98.97		079323		
I-3694321	Quill Corporation	R	2/26/2020	60.33		079323		
I-3756324	Quill Corporation	R	2/26/2020	30.59		079323		
I-3886453	Quill Corporation	R	2/26/2020	157.26		079323		
I-3887365	Quill Corporation	R	2/26/2020	308.57		079323		
I-3892997	Quill Corporation	R	2/26/2020	22.94		079323		
I-3905393	Quill Corporation	R	2/26/2020	26.32		079323		
I-40406826	Quill Corporation	R	2/26/2020	132.48		079323		1,977.81
001474	Travis County ESD #6							
I-02/07/20	HAMILTON FUEL MITIGATION	V	2/26/2020	4,878.33		079325		4,878.33
001474	Travis County ESD #6							
M-CHECK	Travis County ESD #6 UNPOST	V	8/01/2020			079325		4,878.33CR
001666	Slade Fisher							
I-02/14/20-SF	Slade Fisher	R	2/26/2020	240.00		079326		240.00

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001911	American Carnival Mart							
I-O-50279289	Easter Eggs	R	2/26/2020	1,643.00		079327		1,643.00
002398	Janet L Risser							
I-02/04/20-JR	Janet L Risser	V	2/26/2020	837.90		079328		837.90
002398	Janet L Risser							
M-CHECK	Janet L Risser	UNPOST	V 4/01/2020			079328		837.90CR
002529	Legacy Arbor Care							
I-9088	TREE PRUNING	R	2/26/2020	1,350.00		079329		1,350.00
1	Teka Jackson							
I-02/04/20-TJ	Security Deposit	R	2/26/2020	200.00		079330		200.00
1	YMSL Lake Travis Center							
I-12/12/19-YMSL	Refnd	R	2/26/2020	156.00		079331		156.00
002501	CanTamco, Inc. dba AlphaGraphi							
I-75316547	CanTamco, Inc. dba AlphaGraphi	R	2/27/2020	1,481.55		079332		1,481.55
003207	Amazon Capital Services, Inc.							
I-1JRM-1JJV-77QC	Amazon Capital Services, Inc.	R	2/27/2020	164.40		079333		164.40
001761	ASCO Equipment							
I-PS0134530	ASCO Equipment	V	2/27/2020	942.14		079334		942.14
001761	ASCO Equipment							
M-CHECK	ASCO Equipment	VOIDED	V 2/27/2020			079334		942.14CR
000106	B & C Trophies, LLC							
I-21521	B & C Trophies	R	2/27/2020	29.50		079335		29.50
002190	Casa Mechanical							
I-S-679836	Casa Mechanical	R	2/27/2020	108.50		079336		108.50
003274	Centerline Supply, Inc							
I-ORD0013963	Centerline Supply, Inc	R	2/27/2020	490.00		079337		490.00
001589	Cintas Corp No.2 dba Cintas Fi							
I-5015884885	Cintas Corp No.2 dba Cintas Fi	R	2/27/2020	247.58		079338		247.58
000199	Collier Materials, Inc.							
I-5044792	Collier Materials, Inc.	R	2/27/2020	685.44		079339		685.44

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001848	Community Coffee Company, LLC							
I-12465003732	Community Coffee Company, LLC	R	2/27/2020	249.90		079340		249.90
003170	Design Workshop, Inc.							
I-0063651	Design Workshop, Inc.	R	2/27/2020	3,980.80		079341		3,980.80
002855	Dobie Supply LLC							
I-27599	Dobie Supply LLC	R	2/27/2020	143.50		079342		
I-27608	Dobie Supply LLC	R	2/27/2020	214.99		079342		358.49
003118	Gary D Evensen dba Evensen Pia							
I-02/12/2020	Gary D Evensen dba Evensen Pia	R	2/27/2020	90.00		079343		90.00
000260	Ewing							
I-2591468	Ewing	R	2/27/2020	49.81		079344		
I-9019948	Ewing	R	2/27/2020	196.65		079344		246.46
001387	Franklin Legal Publishing, Inc							
I-2006959	Franklin Legal Publishing, Inc	R	2/27/2020	555.00		079345		555.00
001714	FrontLine Mobile Tech, LLC							
I-FLM38368	MOTORCYCLE DOCK	R	2/27/2020	2,416.00		079346		2,416.00
000241	DES Financial Services, Inc.							
I-225064	Forms Solutions Inc	V	2/27/2020	29.75		079347		
I-225067-00	Forms Solutions Inc	V	2/27/2020	36.00		079347		65.75
000241	DES Financial Services, Inc.							
M-CHECK	Forms Solutions Inc	UNPOST	V	9/01/2020		079347		65.75CR
000282	GT Distributors, Inc.							
I-INV0750914	GT Distributors, Inc.	R	2/27/2020	5.95		079348		
I-INV0750917	GT Distributors, Inc.	R	2/27/2020	174.93		079348		180.88
003073	Ozark Bottled Water dba Hill C							
I-683663	Ozark Bottled Water dba Hill C	R	2/27/2020	31.99		079349		
I-704063	Ozark Bottled Water dba Hill C	R	2/27/2020	39.49		079349		71.48
003109	Huitt-Zollars, Inc.							
I-3115640103	Huitt-Zollars, Inc.	R	2/27/2020	2,730.00		079350		2,730.00
000339	Hurst Creek MUD							
I-25-6000000-00.1	Hurst Creek MUD	V	2/27/2020	201.54		079351		201.54

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000339	Hurst Creek MUD							
M-CHECK	Hurst Creek MUD	VOIDED	V 2/27/2020			079351		201.54CR
001482	Justice Pest Services							
I-104776	Justice Pest Services	R	2/27/2020	75.00		079352		
I-104932	Justice Pest Services	R	2/27/2020	85.00		079352		
I-106999	Justice Pest Services	R	2/27/2020	225.00		079352		
I-107003	Justice Pest Services	R	2/27/2020	65.00		079352		
I-107008	Justice Pest Services	R	2/27/2020	125.00		079352		
I-107010	Justice Pest Services	R	2/27/2020	42.00		079352		
I-107011	Justice Pest Services	R	2/27/2020	115.00		079352		
I-107015	Justice Pest Services	R	2/27/2020	115.00		079352		
I-107019	Justice Pest Services	R	2/27/2020	75.00		079352		
I-107020	Justice Pest Services	R	2/27/2020	85.00		079352		1,007.00
002458	Lakeway Veterinary Clinic							
I-223798	Lakeway Veterinary Clinic	R	2/27/2020	138.93		079353		
I-224400	Lakeway Veterinary Clinic	R	2/27/2020	239.84		079353		
I-225236	Lakeway Veterinary Clinic	R	2/27/2020	252.49		079353		
I-228427	Lakeway Veterinary Clinic	R	2/27/2020	24.00		079353		
I-229501	Lakeway Veterinary Clinic	R	2/27/2020	108.50		079353		763.76
000406	Marcelo's, Inc.							
I-482347	Marcelo's, Inc.	R	2/27/2020	293.00		079354		293.00
001619	Mueller Supply Company, Inc.							
I-5752194.1	Mueller Supply Company, Inc.	V	2/27/2020	158.46		079355		158.46
001619	Mueller Supply Company, Inc.							
M-CHECK	Mueller Supply Company, VOIDED	VOIDED	V 2/27/2020			079355		158.46CR
000438	Office Depot, Inc.							
I-437020531001	Office Depot, Inc.	R	2/27/2020	9.78		079356		9.78
002860	O.P.E.N. America, Inc dba Open							
C-CRED36305	O.P.E.N. America, Inc dba Open	R	2/27/2020	163.67CR		079357		
C-CRED36421	O.P.E.N. America, Inc dba Open	R	2/27/2020	72.50CR		079357		
C-CRED36423	O.P.E.N. America, Inc dba Open	R	2/27/2020	81.83CR		079357		
I-INV959718	O.P.E.N. America, Inc dba Open	R	2/27/2020	2,904.00		079357		
I-INV960151	O.P.E.N. America, Inc dba Open	R	2/27/2020	3,512.00		079357		6,098.00
000702	Quill Corporation							
I-4164242	Quill Corporation	R	2/27/2020	125.09		079358		
I-4182619	Quill Corporation	R	2/27/2020	149.83		079358		
I-4351083	Quill Corporation	R	2/27/2020	403.83		079358		
I-4386958	Quill Corporation	R	2/27/2020	40.49		079358		
I-4464431	Quill Corporation	R	2/27/2020	827.21		079358		1,546.45

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001409	Sidney Cox Plumbing Co.							
I-90439	Sidney Cox Plumbing Co.	R	2/27/2020	957.50		079359		957.50
000530	Stokes Sign Company, Inc.							
I-INV-15319	Stokes Sign Company, Inc.	R	2/27/2020	40.49		079360		
I-INV-16915	Stokes Sign Company, Inc.	R	2/27/2020	137.53		079360		178.02
002721	Texas Department of Public Saf							
I-CRS-201912-185477	Texas Department of Public Saf	R	2/27/2020	5.00		079361		5.00
001736	Thomson Reuters - West							
I-841786821	Thomson Reuters - West	R	2/27/2020	610.02		079362		610.02
000584	ThyssenKrupp Elevator Corporat							
I-3005083043	ThyssenKrupp Elevator Corporat	R	2/27/2020	1,008.00		079363		1,008.00
000585	Spectrum Business dba Time War							
I-0013872020820.1	Spectrum Business dba Time War	R	2/27/2020	180.44		079364		
I-0013880020820.1	Spectrum Business dba Time War	R	2/27/2020	99.19		079364		
I-00384511020420.1	Spectrum Business dba Time War	R	2/27/2020	329.21		079364		
I-0069304020820.1	Spectrum Business dba Time War	R	2/27/2020	153.04		079364		761.88
000344	Tyler Technologies (Incode) In							
I-025-285329	Tyler Technologies (Incode) In	R	2/27/2020	285.00		079365		285.00
002507	Victor O Schinnerer & Co, Inc							
I-S1816131	Victor O Schinnerer & Co, Inc	R	2/27/2020	50.00		079366		50.00
003147	Williams Scotsman, Inc.							
I-7486463	Williams Scotsman, Inc.	R	2/27/2020	1,844.20		079367		1,844.20
000880	Card Service Center							
I-02/09/20-0586	Card Service Center	R	2/27/2020	45.41		079368		45.41
000880	Card Service Center							
I-02/09/20-5691	Card Service Center	R	2/27/2020	59.54		079369		59.54
000880	Card Service Center							
I-02/09/20-5840	Card Service Center	R	2/27/2020	1,024.96		079370		1,024.96
001761	ASCO Equipment							
I-SW0089508-1	ASCO Equipment	R	2/27/2020	2,680.90		079371		2,680.90

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000880	Card Service Center							
I-02/09/20-5956	Card Service Center	R	2/27/2020	1,054.97		079372		1,054.97
000560	Texas Department of Licensing							
I-02/27/20-PD	Texas Department of Licensing	R	2/28/2020	20.00		079373		20.00
000880	Card Service Center							
I-02/09/20-0693	Card Service Center	R	2/28/2020	2,017.95		079374		2,017.95
003242	AT&T Mobility National Account							
I-01/19/2020	AT&T Mobility National Account	R	2/28/2020	2,379.00		079375		2,379.00
000087	ICMA Retirement Trust - 457							
I-ICM202002063557	ICMA DEFERRED COMP	H	3/10/2020	695.00		079382		
I-ICM202002203568	ICMA DEFERRED COMP	H	3/10/2020	695.00		079382		1,390.00
000380	Lakeway Police Officers Associ							
I-PAD202002063557	10.00/MO from Payroll	H	3/10/2020	200.00		079383		
I-PAD202002203568	10.00/MO from Payroll	H	3/10/2020	200.00		079383		400.00
000736	LegalShield							
I-PPL202002063557	Pre Paid Legal	H	3/10/2020	20.45		079384		
I-PPL202002203568	Pre Paid Legal	H	3/10/2020	20.45		079384		40.90
001875	Sunlife - Administrative Servi							
C-ADJ Feb	Sunlife - Administrative Servi	H	3/10/2020	314.36CR		079385		
I-PTA202002063557	Payroll Deduction-Employee	H	3/10/2020	594.77		079385		
I-PTA202002203568	Payroll Deduction-Employee	H	3/10/2020	280.51		079385		
I-TXI202002063557	Payroll Deduction-Employee	H	3/10/2020	164.26		079385		
I-TXI202002203568	Payroll Deduction-Employee	H	3/10/2020	164.26		079385		889.44
002988	Lincoln Financial Group							
C-ADJ DENT March	Lincoln Financial Group	H	3/10/2020	197.07CR		079386		
C-ADJ March	Lincoln Financial Group	H	3/10/2020	127.52CR		079386		
I-ADD202002063557	PREMIUM FROM PY SYSTEM	H	3/10/2020	1,005.59		079386		
I-ADD202002203568	PREMIUM FROM PY SYSTEM	H	3/10/2020	999.89		079386		
I-ADJ DENT March	Lincoln Financial Group	H	3/10/2020	282.92		079386		
I-ADJ March	Lincoln Financial Group	H	3/10/2020	22.75		079386		
I-DEN202002063557	DENTAL PREMIUM FROM PY SYS	H	3/10/2020	2,952.94		079386		
I-DEN202002203568	DENTAL PREMIUM FROM PY SYS	H	3/10/2020	2,935.56		079386		
I-LTD202002063557	PREMIUM FROM PY SYSTEM	H	3/10/2020	357.04		079386		
I-LTD202002203568	PREMIUM FROM PY SYSTEM	H	3/10/2020	353.66		079386		
I-VIS202002063557	Payroll Deduction - Employee	H	3/10/2020	366.68		079386		
I-VIS202002203568	Payroll Deduction - Employee	H	3/10/2020	388.25		079386		
I-WI 202002063557	Payroll Deduction - Employee	H	3/10/2020	309.03		079386		
I-WI 202002203568	Payroll Deduction - Employee	H	3/10/2020	259.48		079386		9,909.20

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003234	TML MultiState Intergovernment							
C-ADJ March	TML MultiState Intergovernment	R	3/10/2020	3,151.42CR		079387		
I-ADJ March	TML MultiState Intergovernment	R	3/10/2020	2,029.74		079387		
I-HSA202002063557	HSA-HEALTH INS FROM PY	R	3/10/2020	11,748.00		079387		
I-HSA202002203568	HSA-HEALTH INS FROM PY	R	3/10/2020	11,748.00		079387		
I-HSC202002063557	HSAC-HEALTH INS FROM PY	R	3/10/2020	5,169.10		079387		
I-HSC202002203568	HSAC-HEALTH INS FROM PY	R	3/10/2020	5,169.10		079387		
I-HSF202002063557	HSAC-HEALTH INS FROM PY	R	3/10/2020	1,732.76		079387		
I-HSF202002203568	HSAC-HEALTH INS FROM PY	R	3/10/2020	1,732.76		079387		
I-HSS202002063557	HSAS-HEALTH INS FROM PY	R	3/10/2020	2,981.00		079387		
I-HSS202002203568	HSAS-HEALTH INS FROM PY	R	3/10/2020	2,981.00		079387		
I-PPC202002063557	PPOC-HEALTH UBS FROM PY	R	3/10/2020	4,314.42		079387		
I-PPC202002203568	PPOC-HEALTH UBS FROM PY	R	3/10/2020	4,314.42		079387		
I-PPF202002063557	PPOF-HEALTH INS FROM PY	R	3/10/2020	1,205.23		079387		
I-PPF202002203568	PPOF-HEALTH INS FROM PY	R	3/10/2020	1,205.23		079387		
I-PPO202002063557	PPO-HEALTH INS FROM PY	R	3/10/2020	15,933.84		079387		
I-PPO202002203568	PPO-HEALTH INS FROM PY	R	3/10/2020	15,525.28		079387		
I-PPS202002063557	PPOS-HEALTH INS FROM PY	R	3/10/2020	1,658.74		079387		
I-PPS202002203568	PPOS-HEALTH INS FROM PY	R	3/10/2020	1,658.74		079387		87,955.94
000129	Bickerstaff Heath Delgado Acos							
I-111684	Bickerstaff Heath Delgado Acos	H	3/11/2020	19,632.35		079393		
I-111692	Bickerstaff Heath Delgado Acos	H	3/11/2020	875.00		079393		20,507.35
000342	GE Capital Information Technol							
I-103265655	GE Capital Information Technol	H	3/11/2020	2,495.38		079394		2,495.38
000536	Swank Motion Pictures, Inc.							
I-1681592	Summer Movies - 2020	R	3/11/2020	2,810.00		079395		2,810.00
000585	Spectrum Business dba Time War							
I-0038451030420	Spectrum Business dba Time War	H	3/11/2020	334.24		079396		334.24
000599	Travis County WCID #17							
I-02/20/20-219564	Travis County WCID #17	H	3/11/2020	173.35		079397		
I-02/20/20-227861	Travis County WCID #17	H	3/11/2020	17.06		079397		
I-02/20/20-247673	Clara Van Dr.	H	3/11/2020	55.99		079397		
I-02/20/20-252790	1941 Lohmans Crossing Rd	H	3/11/2020	497.62		079397		
I-02/20/2020-216473	502 Hurst Crk Road	H	3/11/2020	277.53		079397		1,021.55
000688	Webberville Propane, Inc							
I-688597	801.2 Gallons	H	3/11/2020	1,402.10		079398		
I-699325	650.0 Gallons	H	3/11/2020	1,137.50		079398		
I-710499	500.0 Gallons	H	3/11/2020	875.00		079398		3,414.60



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000716	Travis County Emergency Servic							
I-03/100/20-Q2	Interlocal Coop Agrmt- Q2	H	3/11/2020	5,773.95		079399		5,773.95
000724	Lakeway Players							
I-02/26/20	The Best Christmas Play Ev	V	3/11/2020	7,329.90		079400		7,329.90
001073	AT&T - 8605							
I-02/09/20-8605	3103 Lakeway Blvd - Feb Sr	H	3/11/2020	104.55		079401		104.55
001162	FBI - LEEDA INC							
I-42383422-20	Annual Dues - D. Law	H	3/11/2020	50.00		079402		50.00
001256	Verizon Wireless - 00001							
I-9848549745	1/17/20-2/16/20 Srvs	H	3/11/2020	2,352.55		079403		2,352.55
001634	Capital Area Metropolitan Plan							
I-CAMPO-20-032	2020 Annual Dues	H	3/11/2020	1,035.00		079404		1,035.00
002069	Point Emblems							
I-9413	CHALLENGE COINS	R	3/11/2020	1,230.00		079405		1,230.00
002150	LM-JB Investments, LLC							
I-4133	Linens - Jowell Event	H	3/11/2020	76.38		079406		
I-4201	Rags	H	3/11/2020	12.50		079406		
I-4265	Linens	H	3/11/2020	128.63		079406		
I-4344	Linens- Viewpoints	H	3/11/2020	139.00		079406		
I-4476	Rags	H	3/11/2020	12.50		079406		369.01
002278	Austin American-Statesman							
I-0000457580	Garage Sale Notice	H	3/11/2020	147.25		079407		
I-I00552228	Parks & Rec Open Space	H	3/11/2020	444.00		079407		591.25
002315	Ron Holifield							
I-2020-101617	Search for ACM	H	3/11/2020	9,232.67		079408		9,232.67
002326	Feniex Industries							
I-I-CD79020.	Feniex 4200 datalink	H	3/11/2020	399.00		079409		
I-I-CD81959.	Replace Light Bar - Unit 112	H	3/11/2020	1,554.10		079409		1,953.10
002501	CanTamco, Inc. dba AlphaGraphi							
I-107193.	Envelopes	R	3/11/2020	505.83		079410		505.83
002583	Verizon Connect NWF INC.							
I-OSV000002022982	January Services	H	3/11/2020	388.15		079411		
I-OSV000002050423	February Services	H	3/11/2020	366.15		079411		754.30

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002623	Quadient Finance USA, Inc. NeoPost	H	3/11/2020	2,818.92		079412		2,818.92
002700	Vigilant Solutions LLC ANNUAL RENEWAL -LP READER	R	3/11/2020	1,450.00		079413		1,450.00
002838	FleetCor Technologies, Inc dba FleetCor Technologies, Inc dba	H	3/11/2020	6,480.91		079414		6,480.91
003035	Progressive Commercial Aquatic January Water Mgmt Program	R	3/11/2020	550.00		079415		
	I-IA3896	R	3/11/2020	147.50		079415		
	I-IA3931	R	3/11/2020	470.00		079415		
	I-IA3962	R	3/11/2020	2,685.00		079415		
	I-IA4001	R	3/11/2020	550.00		079415		
	I-IA4015	R	3/11/2020			079415		4,402.50
003147	Williams Scotsman, Inc. Mobile Office 2/26/20-3/25	H	3/11/2020	1,844.20		079416		1,844.20
003181	Quadient Leasing USA, Inc. January Lease	H	3/11/2020	145.90		079417		
	I-N8081103	H	3/11/2020	145.90		079417		291.80
	I-N8131707	H	3/11/2020					
003233	S & K Ross Enterprises dba Fre Painting of Admin. Office	R	3/11/2020	1,765.16		079418		1,765.16
003242	AT&T Mobility National Account 37 CELL PHONES& SRVC FEES	R	3/11/2020	2,379.00		079419		2,379.00
003257	Austin Engineering Co. Inc. Hurst Crk Paving/Drain Imp	H	3/11/2020	167,509.80		079420		167,509.80
003266	AT&T - 8538 1941 Lohmans - Feb Srvs	H	3/11/2020	1,054.61		079421		1,054.61
000180	City of Austin-Austin Energy 3207 Neidhart Drive	H	3/13/2020	19.73		079422		
	I-024178386218	H	3/13/2020	2.31		079422		
	I-325173019391	H	3/13/2020	35.83		079422		
	I-461035598816	H	3/13/2020	48.16		079422		106.03
	I-9496313813	H	3/13/2020					
000585	Spectrum Business dba Time War 1102 Lohmans - Fiber	H	3/13/2020	1,853.24		079423		1,853.24

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001231	AT&T - 0738							
I-02/19/20-0738	02/19/20-03/20/20 Service	H	3/13/2020	2,911.36		079424		2,911.36
001318	Reinalt-Thomas Corporation							
I-2840022	Tires	H	3/13/2020	72.00		079425		
I-2843325	Tires	H	3/13/2020	152.00		079425		224.00
002396	Webster Bank, NA							
I-W207546	Webster Bank, NA	R	3/13/2020	140.00		079426		
I-W213248	Webster Bank, NA	R	3/13/2020	140.00		079426		
I-W219507	Webster Bank, NA	R	3/13/2020	142.50		079426		422.50
001063	Travis County Clerk							
I-03/13/20	Record Easement	H	3/13/2020	62.00		079428		62.00
000164	Arnold Oil Company of Austin,							
I-6922729	Oil, Trans fluid	H	3/20/2020	117.04		079430		
I-7063618	Arnold Oil Company of Austin,	H	3/20/2020	74.91		079430		
I-7072014	Hose	H	3/20/2020	292.53		079430		
I-7083936	Snap in valve stems	H	3/20/2020	16.84		079430		
I-7090430	Batteries	H	3/20/2020	103.44		079430		
I-7109580	Syngard 2 cycle	H	3/20/2020	14.10		079430		618.86
000180	City of Austin-Austin Energy							
I-113273134519	1941 Lohmans Crossing	H	3/20/2020	4,323.42		079431		
I-343415569031	1602 1/2 N FM 620	H	3/20/2020	79.38		079431		
I-415488965225	2321 1/2 Lohmans Crossing	H	3/20/2020	94.46		079431		
I-447144329221	2101 1/2 Lakeway Blvd	H	3/20/2020	122.74		079431		
I-477922272222	1940 1/2 Lohmans Crossing	H	3/20/2020	192.58		079431		
I-584517650745	3309 FM 620 S	H	3/20/2020	108.80		079431		4,921.38
000237	Dell Marketing LP							
I-1037690057	Dell Monitors	H	3/20/2020	422.97		079432		422.97
000341	WC of Texas							
I-10375575	7012 homes/trash & recycle	H	3/20/2020	124,372.68		079433		124,372.68
000369	Adolph Kiefer & Assocaites, LL							
I-INV960233	First Aid Supplies	H	3/20/2020	227.25		079434		227.25
000371	Koetter Fire Protection of Aus							
I-274305	Annual Fire Protection Mon	H	3/20/2020	420.00		079435		
I-274777	Qtrly Fire Protection Mon	H	3/20/2020	99.00		079435		519.00

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000449	Pedernales Electric Co-op							
I-2232	Pedernales Electric Co-op	R	3/20/2020	6,110.06		079436		6,110.06
000489	Mary A Riley							
I-03/04/20-TR	Slow Flow Feb Classes	H	3/20/2020	213.50		079438		213.50
000585	Spectrum Business dba Time War							
I-0013880030820	3/8-4/7 Service	H	3/20/2020	104.48		079439		104.48
000596	Travis Central Appraisal Distr							
I-5435	Appraisal Fees	H	3/20/2020	8,915.23		079440		8,915.23
000697	Kevin E. Smith							
I-30381	Kevin E. Smith	H	3/20/2020	37.50		079441		37.50
001314	Staples Business Advantage							
I-7303317275-0-2	Replacement Ribbon	H	3/20/2020	28.50		079442		
I-7304655382-0-1	Coffee, misc office supplies	H	3/20/2020	232.81		079442		
I-7304674789-0-1	Misc office supplies	H	3/20/2020	139.93		079442		
I-7304682168-0-1	Snacks, allergy med/Ibuprofen	H	3/20/2020	76.46		079442		477.70
001453	Icon Enterprises, Inc							
C-90177	Icon Enterprises, Inc	H	3/20/2020	975.00CR		079443		
I-195855	Website Annual Fee Renewal	H	3/20/2020	9,764.38		079443		
I-197776	Finance Charge	H	3/20/2020	77.04		079443		8,866.42
001666	Slade Fisher							
I-02/27/20-SF	Employmnt bkgrnd investigation	H	3/20/2020	212.63		079444		212.63
001700	International Code Council, In							
I-1001158099	Sprinkler System and Fire Alar	H	3/20/2020	214.40		079445		214.40
001784	Gayl Hubatch							
I-03/09/20-GH	Tai Chi Easy, Feb-Mar	H	3/20/2020	378.00		079446		378.00
001803	Logix Fiber Networks							
I-245127	February Service	H	3/20/2020	835.48		079447		835.48
001940	AT&T - 9533							
I-03/03/20	Mar3-Apr3 Services	H	3/20/2020	74.96		079448		74.96
001991	Arrowhead Scientific, Inc dba							
I-122965	Arrowhead Scientific, Inc dba	H	3/20/2020	919.25		079449		919.25

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002119	Heather Billetter							
I-03/04/20-HB	Line Dance/Waltz Combo	H	3/20/2020	2,534.00		079450		2,534.00
002296	International Association of C							
I-0093608	Active Dues - TR	H	3/20/2020	190.00		079451		
I-0094512	International Association of C	H	3/20/2020	190.00		079451		380.00
002349	Janet I Wright							
I-03/17/20	Players perf cancel, refun	V	3/20/2020	250.00		079452		250.00
002349	Janet I Wright							
M-CHECK	Janet I Wright	UNPOST	V 6/30/2020			079452		250.00CR
002398	Janet L Risser							
I-03/03/20-JR	February Classes	H	3/20/2020	383.60		079453		383.60
002476	Central Texas Water Coalition,							
I-03/20/20	Program Funding Assistance	H	3/20/2020	5,000.00		079454		5,000.00
002596	Workers Assistance Program							
I-INV00073463	Workers Assistance Program	H	3/20/2020	233.20		079455		233.20
002836	Nicholas Ross Moncus dba Quick							
I-20-01-5302	Tow for 20-00079, ms case	H	3/20/2020	275.00		079456		
I-20-01-5303	Tow for 20-00079, 2nd veh	H	3/20/2020	275.00		079456		550.00
002888	I.O. Inspections Inc.							
I-1356	February Inspections	H	3/20/2020	10,725.00		079457		10,725.00
002910	Gail Elizabeth Threinen							
I-02/25/20-GT	Gail Elizabeth Threinen	H	3/20/2020	525.00		079458		525.00
003031	James Morgan dba JEST Warning							
I-1201	James Morgan dba JEST warn	H	3/20/2020	384.66		079459		384.66
003048	Travis County							
I-0120	January Warrant Fees	H	3/20/2020	400.00		079460		400.00
003109	Huitt-Zollars, Inc.							
I-3085820314	Huitt-Zollars, Inc.	H	3/20/2020	293.75		079461		
I-3085820503	Transportation Bond Facilita	H	3/20/2020	20,523.36		079461		
I-3085820504	Transportation Bond Facilita	H	3/20/2020	47,623.18		079461		
I-3085820506	Transportation Bond Facilita	H	3/20/2020	16,318.80		079461		84,759.09

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003116	Cardiac Life Products, Inc.							
I-116181	AED Replacement Pads	H	3/20/2020	579.90		079462		579.90
003149	Monika Orr							
I-03/04/20-MO	Chair Yoga - February	H	3/20/2020	42.00		079463		42.00
003150	Kathryn M. Evans							
I-03/04/0-KE	Kathryn M. Evans	H	3/20/2020	341.60		079464		341.60
003160	Maria Carbonell							
I-02/25/20-MC	Ayurveda class series	H	3/20/2020	598.50		079465		598.50
003191	Lake Travis Film Festival							
I-03/03/20	LT Film Festival 2/29/20	H	3/20/2020	1,000.00		079466		1,000.00
003297	Department of Information Reso							
I-20011564N	January Services	H	3/20/2020	509.45		079467		509.45
003298	Affordable Office Solutions							
I-s1299	CUBICLE OFFICES	R	3/20/2020	5,117.00		079468		5,117.00
003305	JAMF Holdings, Inc. & Subsidar							
I-INV132370	Software for City Cnl iPad	V	3/20/2020	252.00		079469		252.00
003305	JAMF Holdings, Inc. & Subsidar							
M-CHECK	Bent Grass Holdings, IncVOIDED	V	3/20/2020			079469		252.00CR
003307	Capital of Texas Police Motorc							
I-02/06/20	Competitor Registration-Mathis	H	3/20/2020	100.00		079470		100.00
003308	Dept of Public Safety, Retrogr							
I-02/19/20	30 drug tests	H	3/20/2020	195.00		079471		195.00
1	Christine Hui							
I-02/10/20-CH	Security Deposit	H	3/20/2020	200.00		079472		200.00
1	Karen Knaus							
I-02/26/20 KK	Security deposit	H	3/20/2020	200.00		079473		200.00
1	National Charity League							
I-03/10/20	Secur	H	3/20/2020	200.00		079474		200.00
1	COOK, JAMES M.							
I-000202005043615	US REFUND	R	3/20/2020	22.14		079475		22.14

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1	I-000202005053617 RICKERT, GEORGE & BR US REFUND	R	3/20/2020	44.28		079476		44.28
1	I-000202005053618 ELLIS, BRYAN & KRIST US REFUND	R	3/20/2020	22.14		079477		22.14
1	I-000202005053619 MC CURTY, AMBER & MI US REFUND	R	3/20/2020	22.14		079478		22.14
1	I-000202005053620 MC CARTER, NELSON & US REFUND	R	3/20/2020	22.14		079479		22.14
1	I-000202005053621 MC CABE, DAMIAN US REFUND	R	3/20/2020	75.00		079480		75.00
1	I-000202005053622 JOHNSON, LENNY US REFUND	R	3/20/2020	22.14		079481		22.14
1	I-000202005053623 MONTROY, DANIEL US REFUND	R	3/20/2020	75.00		079482		75.00
1	I-000202005053630 BARBER, CASEY US REFUND	R	3/20/2020	22.14		079483		22.14
1	I-000202005053629 WETZEL, MICHAEL/LIND US REFUND	R	3/20/2020	38.56		079484		38.56
1	I-000202005053628 TATUM, DANA US REFUND	R	3/20/2020	52.86		079485		52.86
1	I-000202005053627 BRUEGGEMAN, ELIZABET US REFUND	R	3/20/2020	44.28		079486		44.28
1	I-000202005053626 GRAD, KRISTINA US REFUND	R	3/20/2020	22.14		079487		22.14
1	I-000202005053625 MARBELLA INTERESTS I US REFUND	R	3/20/2020	97.14		079488		97.14
1	I-000202005053624 ARLITT, TRAVIS US REFUND	R	3/20/2020	22.14		079489		22.14
1	I-000202005053631 ATCHLEY, NINA E. US REFUND	R	3/20/2020	44.28		079490		44.28

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1	COLAPRET, JOHN							
I-000202005053632	US REFUND	R	3/20/2020	44.28		079491		44.28
1	ELLIS, LINDA							
I-000202005053633	US REFUND	R	3/20/2020	44.28		079492		44.28
1	GREGORY, DENNIS							
I-000202005053634	US REFUND	R	3/20/2020	75.00		079493		75.00
1	COUSIN, GABRIEL							
I-000202005053635	US REFUND	R	3/20/2020	119.28		079494		119.28
1	LYBRAND, CHARLES							
I-000202005053636	US REFUND	R	3/20/2020	97.14		079495		97.14
1	BENCH, ROBIN							
I-000202005053637	US REFUND	R	3/20/2020	52.86		079496		52.86
1	FRANSEN, JENNIFER							
I-000202005053638	US REFUND	R	3/20/2020	22.14		079497		22.14
1	KLOIBER, DAN							
I-000202005053639	US REFUND	R	3/20/2020	44.28		079499		44.28
1	HARDY, ERIC							
I-000202005053640	US REFUND	R	3/20/2020	22.14		079500		22.14
1	SULLIVAN, THOMAS							
I-000202005053641	US REFUND	R	3/20/2020	22.14		079501		22.14
1	HUMPHREY, DAVE & CIN							
I-000202005053642	US REFUND	R	3/20/2020	22.14		079502		22.14
1	KATSAFANAS, PETER N.							
I-000202005053643	US REFUND	R	3/20/2020	22.14		079503		22.14
1	LAVERY, JACQUELINE DIANNE							
I-000202004233577	LAVERY, JACQUELINE DIANNE:	H	3/20/2020	25.00		079504		25.00
1	MORRIS, EMILY GIANOPOULOS							
I-000202004233578	MORRIS, EMILY GIANOPOULOS:	H	3/20/2020	200.00		079505		200.00
000483	Recreonics							
I-827150	POWDER COATING	R	3/27/2020	2,676.15		079507		2,676.15



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000489	Mary A Riley I-03/23/20-TMR Slow Flow, March	H	3/27/2020	161.00		079508		161.00
000585	Spectrum Business dba Time War I-0260903022520 Fiber 2/25-3/24, Install	H	3/27/2020	4,882.58		079509		4,882.58
000880	Card Service Center I-03/27/20-0586 Card Service Center	H	3/27/2020	2,677.70		079510		2,677.70
000880	Card Service Center I-03/27/20-0693 Card Service Center	H	3/27/2020	5,024.07		079511		5,024.07
000880	Card Service Center I-03/27/20-5691 Card Service Center	H	3/27/2020	59.54		079512		59.54
000880	Card Service Center I-03/27/20-5840 Card Service Center	H	3/27/2020	907.63		079513		907.63
001408	TxTag I-206935458071 Tollway charges 2019	H	3/27/2020	87.75		079514		87.75
001474	Travis County ESD #6 I-2519 Hamilton Fule Mitigation	H	3/27/2020	1,338.07		079515		1,338.07
002017	Gary L Murray I-03/17/20-GM Beg & Adv Combo, Feb-Mar	H	3/27/2020	1,025.00		079516		1,025.00
002120	Benefical Consolidated Managem I-3004 ANNUAL RANGE FEE	R	3/27/2020	4,875.00		079517		4,875.00
002458	Lakeway Veterinary Clinic							
C-228379	Lakeway Veterinary Clinic	H	3/27/2020	39.53CR		079518		
C-228382	Butter Bean/Inv 22440	H	3/27/2020	68.08CR		079518		
C-228383	Chanel/Inv 225236	H	3/27/2020	65.39CR		079518		
C-228509	Lola/Inv 228427	H	3/27/2020	11.50CR		079518		
C-229579	New Kitten/Inv 229501	H	3/27/2020	54.05CR		079518		
C-233674	HC, Luna, Cutty Feral	H	3/27/2020	268.35CR		079518		
I-223798-1	Lakeway Veterinary Clinic	H	3/27/2020	138.93		079518		
I-224400-1	Butter Bean 19-01870	H	3/27/2020	239.84		079518		
I-225236-1	Chanel 19-1933	H	3/27/2020	252.49		079518		
I-228427-1	Lola	H	3/27/2020	24.00		079518		
I-229501-1	New Kitten 2000141	H	3/27/2020	108.50		079518		
I-230034	Hurst Creek 20-00172	H	3/27/2020	205.00		079518		
I-233463	Luna, Cutty Feral	H	3/27/2020	505.04		079518		966.90

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002507	Victor O Schinnerer & Co, Inc							
I-SI816131	Victor O Schinnerer & Co, Inc	H	3/27/2020	50.00		079519		
I-SI817567	Bond for Lisa Schlageter	H	3/27/2020	50.00		079519		100.00
002846	Whitaker Auto Body and Paint							
I-15594	UNIT 133 - CHEV TAHOE	R	3/27/2020	2,998.00		079520		2,998.00
003073	Ozark Bottled Water dba Hill C							
I-02-29-20	5 Gallon DRinking Water	H	3/27/2020	123.48		079521		123.48
003116	Cardiac Life Products, Inc.							
I-116703	AED REPLACEMENT PADS	R	3/27/2020	2,543.20		079522		2,543.20
003260	NSEC, Ltd							
I-20002-1	Stage Curtains	R	3/27/2020	2,719.00		079523		2,719.00
003274	Centerline Supply, Inc							
I-ORD0014615	Street Signs	H	3/27/2020	752.00		079524		752.00
003309	Catherine Aston Wernli							
I-02/12/20	Music for The Game	H	3/27/2020	150.00		079525		150.00
003312	Tina Cannon							
I-03/26/20-TC	Tina Cannon, staff child care	H	3/27/2020	1,230.00		079526		1,230.00
1	Ann McCann							
I-03/17/20-AM	Players Cancelled	H	3/27/2020	1,750.00		079527		1,750.00
1	Carol Black							
I-03/20/20-CB	Refund Viewpoints	H	3/27/2020	42.00		079528		42.00
1	Charles Denman							
I-03/20/20-CD	Refund VWPTS	H	3/27/2020	21.00		079529		21.00
1	Glenn Ballard							
I-03/20/20-GB	RFND Viewpts	H	3/27/2020	21.00		079530		21.00
1	Kimberly Lenz							
I-03/20/20-KL	Viewpoint Refund	H	3/27/2020	42.00		079531		42.00
1	Linda Holt							
I-03/20/20-LH	RFND Viewpoints	H	3/27/2020	21.00		079532		21.00

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1	Mike Cripe							
I-03/20/20-MC	RFND Viewpoints	H	3/27/2020	42.00		079533		42.00
1	Robert Duplantis							
I-03/20/20-RD	RFND Viewpoint	H	3/27/2020	42.00		079534		42.00
1	Sandra Blakeway							
I-03/20/20-SB	RFND Viewoints	H	3/27/2020	21.00		079535		21.00
1	Sue Houle							
I-03/20/20-SH	RFND Viewpoints	H	3/27/2020	21.00		079536		21.00
1	Thomas Cain							
I-03/20/20-TC	RFND Viewpoints	H	3/27/2020	42.00		079537		42.00
1	NENA							
I-300052747	911 Dues, Stuart	H	3/27/2020	142.00		079538		142.00
003316	Comptroller of Public Accounts							
I-RR Pizza	Court Meals, pizza	H	4/01/2020	946.78		079539		946.78
000043	American Fence & Supply Col							
I-90430	American Fence & Supply Col	H	4/03/2020	996.86		079540		996.86
000044	Sandra M Chado							
I-CLW-190514-10	Sandra M Chado dba American In	H	4/03/2020	1,219.14		079541		1,219.14
000180	City of Austin-Austin Energy							
I-325732761516	1404 1/2 Lakeway Blvd	H	4/03/2020	30.76		079542		30.76
000334	Home Depot Credit Services							
I-02/26/20	Home Depot	H	4/03/2020	2,223.86		079543		2,223.86
000339	Hurst Creek MUD							
I-03/02/20	3103 Lakeway Blvd, Feb 2020	H	4/03/2020	187.64		079544		187.64
000413	McCoy Corporation							
I-7423357	Rough Cedar	H	4/03/2020	261.46		079545		
I-7423876	Pruing Seal	H	4/03/2020	22.70		079545		
I-7424798	Bolt, washer, nut	H	4/03/2020	5.64		079545		
I-7425105	Erosion Control	H	4/03/2020	110.30		079545		
I-7425937	Transplanter Trowel	H	4/03/2020	10.39		079545		
I-7426666	Padlock Combo	H	4/03/2020	21.22		079545		431.71

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001073	AT&T - 8605							
I-03/09/20-8605	AT&T - 8605	H	4/03/2020	145.63		079546		145.63
001214	FS Holdings, Inc							
I-31999406	FS Holdings, Inc dba Allied Sa	H	4/03/2020	811.81		079547		
I-32031272	FS Holdings, Inc dba Allied Sa	H	4/03/2020	8.81		079547		820.62
001619	Mueller Supply Company, Inc.							
I-5788811	Lumber	H	4/03/2020	98.00		079548		98.00
001761	ASCO Equipment							
I-PS0137097-1	Switch - Aerial lift	H	4/03/2020	73.27		079549		73.27
002005	American Southwest Mercantile							
I-380149	Misc janitorial supplies	H	4/03/2020	172.37		079550		
I-383132	American Southwest Mercantile	H	4/03/2020	232.82		079550		
I-383220	Lysol, Latex gloves	H	4/03/2020	87.17		079550		492.36
002268	Brandy Miller, Ph.D., P.C.							
I-LPD-4500	Psy Eval for M. Garza	H	4/03/2020	250.00		079551		250.00
002278	Austin American-Statesman							
I-I00562340	ZAPCO Notice	H	4/03/2020	247.75		079552		
I-I00562342	ZAPCO Notice	H	4/03/2020	257.66		079552		
I-I00562345	ZAPCO Notice	H	4/03/2020	267.57		079552		772.98
002282	ProStar Services, Inc dba Park							
I-10205333	Coffee Supplies	H	4/03/2020	30.88		079553		
I-10233288	ProStar Services, Inc	H	4/03/2020	43.92		079553		74.80
002501	CanTamco, Inc. dba AlphaGraphi							
I-75316613	BDS Window Envelopes	H	4/03/2020	543.00		079554		543.00
002509	Rock Chip Solutions, LLC							
I-02/21/20	'13 & '15 Tahoe	H	4/03/2020	70.00		079555		70.00
002623	Quadient Finance USA, Inc.							
I-02/28/20-6795	Quadient Finance USA, Inc.	H	4/03/2020	552.54		079556		552.54
002737	HEB Grocery Company							
I-135607	Water, Disinf wipes, Splenda	H	4/03/2020	62.41		079557		
I-142286	Vending Machine Supplies	H	4/03/2020	29.48		079557		
I-385529	HEB Grocery Company	H	4/03/2020	41.61		079557		133.50

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002765	International Association of L Ricky Gavit Membership Dues	H	4/03/2020	55.00		079558		55.00
002856	William Wagner William Wagner	H	4/03/2020	1,446.90		079559		1,446.90
002890	Premier LogiTech, LLC January Fixed Fee IT Services	H	4/03/2020	10,604.01		079560		
	Premier LogiTech, LLC	H	4/03/2020	10,615.01		079560		21,219.02
002939	Native Security Services Inc. Panic buttins replmt batteries	H	4/03/2020	838.30		079561		838.30
002969	Axon Enterprise, Inc. PPM, Battery Pack	H	4/03/2020	680.00		079562		680.00
003035	Progressive Commercial Aquatic Diagnostic on ADA lift	H	4/03/2020	95.00		079563		
	Accu-Tab Cal Hypo, Mur Acid	H	4/03/2020	3,143.00		079563		3,238.00
003057	Texas Police Chiefs Assoc. Fou ANNUAL PROGRAM FEE	R	4/03/2020	1,200.00		079564		1,200.00
003181	Quadient Leasing USA, Inc. March Lease	H	4/03/2020	145.90		079565		145.90
003207	Amazon Capital Services, Inc. Amazon Capital Services, Inc.	R	4/03/2020	97.98CR		079566		
	Window cloth	R	4/03/2020	24.50CR		079566		
	Halogen bulbs, pool bulbs	R	4/03/2020	391.92CR		079566		
	Liftmaster	R	4/03/2020	513.48		079566		
	Toilet paper roll holder	R	4/03/2020	28.84		079566		
	Lobby movie LAC	R	4/03/2020	29.37		079566		
	Amazon	R	4/03/2020	71.75		079566		
	Lysol Spray	R	4/03/2020	69.99		079566		
	Amazon Capital Services, Inc.	R	4/03/2020	100.05		079566		
	Amazon Capital Services, Inc.	R	4/03/2020	117.25		079566		
	Adjust feet, furniture level	R	4/03/2020	182.84		079566		
	JVC Ear Headphones	R	4/03/2020	27.96		079566		
	Bark Collar	R	4/03/2020	37.95		079566		
	Display port to VGA adapter	R	4/03/2020	13.98		079566		
	Adjustable Standing Desk	R	4/03/2020	125.17		079566		
	Toilet paper roll holder	R	4/03/2020	36.05		079566		
	Cylinder glass shade	R	4/03/2020	24.90		079566		
	Amazon Capital Services, Inc.	R	4/03/2020	625.37		079566		1,490.55

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003266	AT&T - 8538							
I-3/11/20-8538	3/11-4/10 Service	H	4/03/2020	2,118.71		079568		2,118.71
003301	Unique Prints LLC							
I-535	Embroidery, caps	H	4/03/2020	279.60		079569		279.60
1	Lead, Inc							
I-1253	Training	H	4/03/2020	175.00		079571		175.00
000087	ICMA Retirement Trust - 457							
I-ICM202004153571	ICMA DEFERRED COMP	H	4/08/2020	710.00		079572		
I-ICM202004153573	ICMA DEFERRED COMP	H	4/08/2020	710.00		079572		1,420.00
000241	DES Financial Services, Inc.							
I-224471-00.	Bus. Cards MR, JH, AD	H	4/08/2020	105.00		079573		
I-224478-00.	Bus. Cards L. Emslie	H	4/08/2020	35.00		079573		140.00
000380	Lakeway Police Officers Associ							
I-PAD202004153571	10.00/MO from Payroll	H	4/08/2020	200.00		079574		
I-PAD202004153573	10.00/MO from Payroll	H	4/08/2020	200.00		079574		400.00
000736	LegalShield							
I-ADJ 03/20/20	LegalShield	H	4/08/2020	173.05		079575		
I-PPL202004153571	Pre Paid Legal	H	4/08/2020	20.45		079575		
I-PPL202004153573	Pre Paid Legal	H	4/08/2020	20.45		079575		213.95
001875	Sunlife - Administrative Servi							
C-ADJ March	Sunlife - Administrative Servi	H	4/08/2020	0.10CR		079576		
I-PTA202004153571	Payroll Deduction-Employee	H	4/08/2020	280.51		079576		
I-PTA202004153572	Payroll Deduction-Employee	H	4/08/2020	7.07		079576		
I-PTA202004153573	Payroll Deduction-Employee	H	4/08/2020	287.58		079576		
I-TXI202004153571	Payroll Deduction-Employee	H	4/08/2020	164.26		079576		
I-TXI202004153572	Payroll Deduction-Employee	H	4/08/2020	9.65		079576		
I-TXI202004153573	Payroll Deduction-Employee	H	4/08/2020	173.91		079576		922.88
002398	Janet L Risser							
I-02/04/20-JR.	Janet L Risser	H	4/08/2020	837.90		079577		837.90
002988	Lincoln Financial Group							
C-ADJ April	Lincoln Financial Group	R	4/08/2020	222.62CR		079578		
C-Lincoln ADJ	Lincoln Financial Group	R	4/08/2020	122.67CR		079578		
I-ADD202004153571	PREMIUM FROM PY SYSTEM	R	4/08/2020	1,011.33		079578		
I-ADD202004153572	PREMIUM FROM PY SYSTEM	R	4/08/2020	1.50		079578		
I-ADD202004153573	PREMIUM FROM PY SYSTEM	R	4/08/2020	1,003.23		079578		
I-ADJ April	Lincoln Financial Group	R	4/08/2020	13.65		079578		
I-ADJ Lin	Lincoln Financial Group	R	4/08/2020	173.75		079578		
I-DEN202004153571	DENTAL PREMIUM FROM PY SYS	R	4/08/2020	2,952.94		079578		
I-DEN202004153572	DENTAL PREMIUM FROM PY SYS	R	4/08/2020	65.36		079578		

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I-DEN202004153573	DENTAL PREMIUM FROM PY SYS	R	4/08/2020	3,000.92		079578		
I-LTD202004153571	PREMIUM FROM PY SYSTEM	R	4/08/2020	355.67		079578		
I-LTD202004153572	PREMIUM FROM PY SYSTEM	R	4/08/2020	3.78		079578		
I-LTD202004153573	PREMIUM FROM PY SYSTEM	R	4/08/2020	356.99		079578		
I-VIS202004153571	Payroll Deduction - Employee	R	4/08/2020	363.51		079578		
I-VIS202004153572	Payroll Deduction - Employee	R	4/08/2020	3.54		079578		
I-VIS202004153573	Payroll Deduction - Employee	R	4/08/2020	367.05		079578		
I-WI 202004153571	Payroll Deduction - Employee	R	4/08/2020	271.53		079578		
I-WI 202004153573	Payroll Deduction - Employee	R	4/08/2020	271.53		079578		9,870.99
003234	TML MultiState Intergovernment							
C-ADJ TML	TML MultiState Intergovernment	R	4/08/2020	882.24CR		079580		
I-ADJ TML	TML MultiState Intergovernment	R	4/08/2020	3,038.69		079580		
I-HSA202004153571	HSA-HEALTH INS FROM PY	R	4/08/2020	11,748.00		079580		
I-HSA202004153573	HSA-HEALTH INS FROM PY	R	4/08/2020	11,454.30		079580		
I-HSC202004153571	HSAC-HEALTH INS FROM PY	R	4/08/2020	5,169.10		079580		
I-HSC202004153573	HSAC-HEALTH INS FROM PY	R	4/08/2020	5,169.10		079580		
I-HSF202004153571	HSAC-HEALTH INS FROM PY	R	4/08/2020	1,732.76		079580		
I-HSF202004153573	HSAC-HEALTH INS FROM PY	R	4/08/2020	1,732.76		079580		
I-HSS202004153571	HSAS-HEALTH INS FROM PY	R	4/08/2020	2,981.00		079580		
I-HSS202004153573	HSAS-HEALTH INS FROM PY	R	4/08/2020	2,981.00		079580		
I-PPC202004153571	PPOC-HEALTH UBS FROM PY	R	4/08/2020	4,314.42		079580		
I-PPC202004153573	PPOC-HEALTH UBS FROM PY	R	4/08/2020	4,314.42		079580		
I-PPF202004153571	PPOF-HEALTH INS FROM PY	R	4/08/2020	1,205.23		079580		
I-PPF202004153573	PPOF-HEALTH INS FROM PY	R	4/08/2020	1,205.23		079580		
I-PPO202004153571	PPO-HEALTH INS FROM PY	R	4/08/2020	15,933.84		079580		
I-PPO202004153572	PPO-HEALTH INS FROM PY	R	4/08/2020	817.12		079580		
I-PPO202004153573	PPO-HEALTH INS FROM PY	R	4/08/2020	16,750.96		079580		
I-PPS202004153571	PPOS-HEALTH INS FROM PY	R	4/08/2020	1,658.74		079580		
I-PPS202004153573	PPOS-HEALTH INS FROM PY	R	4/08/2020	1,658.74		079580		92,983.17
000237	Dell Marketing LP							
I-10378874705	Doc station for Gerald Reed	H	4/08/2020	202.19		079586		202.19
000241	DES Financial Services, Inc.							
I-22471700	Bus Cards; V. Arellano	H	4/08/2020	44.00		079587		
I-224810-00	Nameplate - J. Oakley	H	4/08/2020	24.00		079587		
I-224862-00	Docket Env	H	4/08/2020	299.80		079587		
I-225003-00	#10 Window Envelopes	H	4/08/2020	223.79		079587		
I-225094-00	Nameplates	H	4/08/2020	101.00		079587		
I-225100-00	Ideal Stamp - V. Arellano	H	4/08/2020	33.25		079587		
I-225114-00	Business Cards	H	4/08/2020	72.00		079587		
I-225116-00	Business Cards	H	4/08/2020	180.00		079587		
I-225124-00	Bus Cards; A. Greig	H	4/08/2020	19.50		079587		
I-225125-00	LPD Letterhead	H	4/08/2020	439.70		079587		
I-225164-00	Bus Cards	H	4/08/2020	72.00		079587		1,509.04

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000260	Ewing							
I-9074351	2.5 GL Ranger Pro	H	4/08/2020	49.81		079588		
I-9177444	50 LB Turface Pro	H	4/08/2020	159.86		079588		
I-9237525	Battery; Hunter Ultra 3/4	H	4/08/2020	456.25		079588		665.92
000267	Ferguson Enterprises Inc.#1869							
C-CM964496	Metering Pillar - return	H	4/08/2020	78.86CR		079589		
I-7892241	CCY LF .25 1HDL 1H SGL WTR	H	4/08/2020	144.44		079589		
I-7896799	Meeting pillar tap .25 G	H	4/08/2020	98.58		079589		
I-7945663	PVC	H	4/08/2020	1.17		079589		165.33
000282	GT Distributors, Inc.							
I-INV0752334	Safariland ALS Paddle	H	4/08/2020	44.99		079590		
I-INV0757254	Bianchi 7900 Elite Cuff Case	H	4/08/2020	53.98		079590		98.97
000285	Galls, An Aramark Company							
C-013348406	Polo Shirts	H	4/08/2020	258.93CR		079591		
C-014122590	Galls, An Aramark Company	H	4/08/2020	209.98CR		079591		
I-014888897	Polo Shirts	H	4/08/2020	723.16		079591		
I-014929856	Shirt, button remove/apply	H	4/08/2020	102.36		079591		
I-015031273	Polo Shirt	H	4/08/2020	45.99		079591		
I-015031277	Vest, Shirts	H	4/08/2020	202.50		079591		
I-015031313	Galls, An Aramark Company	H	4/08/2020	457.56		079591		
I-015041946	Shirts	H	4/08/2020	35.78		079591		
I-015075534	Trousers	H	4/08/2020	230.98		079591		
I-015089595	Shirt, button app	H	4/08/2020	81.24		079591		
I-015172809	Nametags	H	4/08/2020	26.00		079591		
I-15054134	Vest, Shirts	H	4/08/2020	202.50		079591		1,639.16
000296	Grainger, Inc							
I-94637554458	Trash Grabber	H	4/08/2020	160.50		079592		
I-9463775859	Grainger, Inc	H	4/08/2020	59.70		079592		220.20
000342	GE Capital Information Technol							
I-1033393345	GE Capital Information Technol	H	4/08/2020	5,244.23		079593		5,244.23
000344	Tyler Technologies (Incode) In							
I-025-288012	Tyler Technologies (Incode) In	H	4/08/2020	285.00		079594		285.00
000406	Marcelo's, Inc.							
I-103093	Sandy Loam for City Park	H	4/08/2020	293.00		079595		293.00
000438	Office Depot, Inc.							
C-450047073001	Wireless Presenter	R	4/08/2020	61.19CR		079596		
I-437020400001	Floor Lamp	R	4/08/2020	44.99		079596		
I-442220732001	Halogen Lights	R	4/08/2020	50.36		079596		
I-446029653001	Office Depot, Inc.	R	4/08/2020	144.92		079596		
I-446044098001	USB	R	4/08/2020	47.46		079596		



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I-446044099001	CPA Supplies	R	4/08/2020	18.33		079596		
I-449035862001	Wireless Presenter/Sticky	R	4/08/2020	131.09		079596		
I-450033982001	CPA Supplies	R	4/08/2020	87.92		079596		
I-452785168001	Latex Gloves	R	4/08/2020	160.69		079596		
I-453828791001	2 way radios	R	4/08/2020	89.18		079596		
I-455513455001	Office Depot	R	4/08/2020	123.97		079596		
I-455962554001	Office Depot, Inc.	R	4/08/2020	48.88		079596		
I-455976139001	Disp Gloves	R	4/08/2020	10.19		079596		
I-456631359001	Janitorial Supplies	R	4/08/2020	187.87		079596		
I-456718400001	Wireless Presentation	R	4/08/2020	48.99		079596		
I-456718962001	Rubberbands, paper, mess b	R	4/08/2020	101.58		079596		
I-456718963001	USB	R	4/08/2020	29.98		079596		
I-456718964001	Tape	R	4/08/2020	7.15		079596		
I-456718965001	Mailer	R	4/08/2020	11.69		079596		
I-457007540001	Office Depot, Inc.	R	4/08/2020	310.47		079596		
I-457010224001	Cleaner	R	4/08/2020	69.34		079596		
I-457010225001	Recycle Receptacle	R	4/08/2020	28.47		079596		
I-458471968001	Office Depot, Inc.	R	4/08/2020	91.05		079596		
I-460092244001	Batteries, shelving	R	4/08/2020	138.92		079596		
I-461170081001	Office Depot, Inc.	R	4/08/2020	69.34		079596		
I-462276042001	Toilet Cleaner	R	4/08/2020	31.09		079596		2,022.73
000449	Pedernales Electric Co-op							
I-04/08/20	Pedernales Electric Co-op	R	4/08/2020	5,538.62		079598		5,538.62
000501	Safeway, Inc.							
I-03/07/20-1779	Safeway, Inc.	H	4/08/2020	432.10		079600		432.10
000530	Stokes Sign Company, Inc.							
I-INV-16670	Rescue Markers Signs	H	4/08/2020	322.59		079601		
I-INV-16796	Sign along banner	H	4/08/2020	250.64		079601		
I-INV-17846	Metal sign/Acrylic	H	4/08/2020	331.01		079601		
I-INV-17980	COVID19 Banners	H	4/08/2020	732.68		079601		
I-INV-18019	July 4th Wall Art/Banner	H	4/08/2020	382.14		079601		2,019.06
000573	Texas Police Chiefs Associatio							
I-04/06/20-TR	TPCA 62nd Conf - Todd Radford	H	4/08/2020	295.00		079602		295.00
000584	ThyssenKrupp Elevator Corporat							
I-3005084568	Court Bldg, Elevator Maint	H	4/08/2020	696.00		079603		696.00
000585	Spectrum Business dba Time War							
I-02/25/20-3351	Spectrum Business dba Time War	H	4/08/2020	2,928.63		079604		
I-03/08/20-3872	Services, 3/8-4/7/20	H	4/08/2020	185.74		079604		
I-03/08/20-9304	Services 3/8 - 4/7/20	H	4/08/2020	150.78		079604		
I-03/15/20-7761	3/15/20-7761	H	4/08/2020	235.76		079604		
I-3/25/20-0903	Fiber Services, 3/25-4/24/20	H	4/08/2020	1,284.58		079604		4,785.49

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000599	Travis County WCID #17							
I-04/06/20-216473	502 Hurst Creek - 2/12-3/13/20	H	4/08/2020	332.64		079605		
I-04/06/20-219564	502 Hurst Ck 2, 2/12-3/13/20	H	4/08/2020	167.66		079605		
I-04/06/20-227861	1602 RR 620 N, 2/12-3/13/20	H	4/08/2020	19.87		079605		
I-04/06/20-247673	Clara Van Dr, 2/12-3/13/20	H	4/08/2020	73.95		079605		
I-04/06/20-252790	1941 Lohmans, 2/12-3/13/20	H	4/08/2020	775.78		079605		1,369.90
000702	Quill Corporation							
C-847321	Coffee Filters	R	4/08/2020	14.84	CR	079606		
C-900043	Copy paper	R	4/08/2020	5.00	CR	079606		
I-4046826	Quill Corporation	R	4/08/2020	132.48		079606		
I-4172939	Disinfecting wipes	R	4/08/2020	6.29		079606		
I-4422977	Quill Corporation	R	4/08/2020	20.35		079606		
I-4433748	Quill Corporation	R	4/08/2020	153.65		079606		
I-4475387	Binder Clips	R	4/08/2020	3.56		079606		
I-5276608	Quill Corporation	R	4/08/2020	133.15		079606		
I-5303727	Monthly desktop	R	4/08/2020	5.94		079606		
I-5353245	Quill Corporation	R	4/08/2020	74.89		079606		
I-5771298	Krazy glue color change	R	4/08/2020	22.50		079606		
I-5781147	Quill Corporation	R	4/08/2020	57.80		079606		
I-5782456	Envelopes	R	4/08/2020	25.49		079606		
I-5849032	Liquid Soap Dispenser	R	4/08/2020	61.18		079606		
I-5854701	Wireless comfort desktop	R	4/08/2020	54.99		079606		
I-5860271	Coffee	R	4/08/2020	126.87		079606		
I-5862175	Transparent pockets	R	4/08/2020	12.40		079606		871.70
000739	TerCorp Inc							
I-9660	ABS 818 SUR 79 Waldron	H	4/08/2020	1,500.00		079608		1,500.00
000780	Window Services/BME Renewals							
I-02/20/20	Permit 1338-presort fee	H	4/08/2020	240.00		079609		240.00
000985	Edgar L. Smith							
I-03/30/20-ES	COVID19 Supplies	H	4/08/2020	80.05		079610		80.05
001163	B2B Copies LLC							
I-67432	Carbonless 3 pt leg 1000	H	4/08/2020	590.00		079611		
I-7284	Brochures, code comp	H	4/08/2020	602.00		079611		1,192.00
001231	AT&T - 0738							
I-04/08/20-0738	AT&T - 0738	H	4/08/2020	2,917.21		079612		2,917.21
001256	Verizon Wireless - 00001							
I-9850643813	Verizon Wireless - 00001	H	4/08/2020	2,473.32		079613		2,473.32

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001316	Strategic Government Resources							
I-2020-101617	ACM Search	V	4/08/2020	9,232.67		079614		9,232.67
001316	Strategic Government Resources							
M-CHECK	Strategic Government ResUNPOST	V	6/01/2020			079614		9,232.67CR
001400	Longhorn Office Products, Inc.							
I-434300-0	Wipe, dsnfct, lmn, pocket	H	4/08/2020	414.31		079615		414.31
001409	Sidney Cox Plumbing Co.							
I-90207	Court Bldg, Hose bib repair	H	4/08/2020	227.98		079616		
I-90211	Court Bldg, Floor drain repair	H	4/08/2020	359.88		079616		
I-90754	3103 Lkwy Blvd/Urinal repair	H	4/08/2020	263.48		079616		851.34
001589	Cintas Corp No.2 dba Cintas Fi							
I-5016229028	1st Aid/Medical Supplies	H	4/08/2020	249.44		079617		249.44
001655	TruGreen Limited Partnership							
I-115505438	608 Hurst Ck, 2/10/20	H	4/08/2020	293.75		079618		
I-115508039	704 Dragon, 2/10/20	H	4/08/2020	343.63		079618		
I-115520648	2200 Lakeway Blvd, 2/10	H	4/08/2020	686.00		079618		1,323.38
001733	MDF MOST DEPENDABLE FOUNTAINS							
I-INV59426	Ftn - VB3 Adjustable Kit	H	4/08/2020	312.00		079619		312.00
001736	Thomson Reuters - West							
I-841778887	January Information Charge	H	4/08/2020	397.44		079620		
I-841942198	February Infomation Charge	H	4/08/2020	397.44		079620		
I-841949292	February Information Charge	H	4/08/2020	610.02		079620		1,404.90
001847	Sam's Club Business Member							
I-03/08/20-6447	Sam's Club Business Member	H	4/08/2020	669.63		079621		669.63
001848	Community Coffee Company, LLC							
I-12465006585	Coffee Supplies	H	4/08/2020	139.00		079622		
I-12465006586	Coffee Supplies	H	4/08/2020	193.90		079622		332.90
001881	MTM Recognition Coproration							
I-6016459	Badges	H	4/08/2020	163.95		079623		163.95
001961	Ribbon Crafters							
I-84078	July 4th Parade Ribbons	H	4/08/2020	107.15		079624		107.15

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001987	Clifford Power Systems, Inc.							
I-PMA-0061824	Court Bldg Gen Maint	H	4/08/2020	167.50		079625		
I-PMA-0061825	CH Gen Maint	H	4/08/2020	171.25		079625		
I-PMA-0061826	Qtrly Maintenance Srvs Agr	H	4/08/2020	1,136.70		079625		
I-SVC-0098002	Srvs call - low coolant	H	4/08/2020	287.90		079625		1,763.35
002150	LM-JB Investments, LLC							
I-4545	Rags	H	4/08/2020	12.50		079626		
I-4605	Linens	H	4/08/2020	30.75		079626		
I-4669	Cleaning Rags	H	4/08/2020	12.50		079626		55.75
002190	Casa Mechanical							
I-S679836rf	Court Bldg	V	4/08/2020	108.50		079627		108.50
002190	Casa Mechanical							
M-CHECK	Casa Mechanical	UNPOST	V	6/01/2020		079627		108.50CR
002220	S Randall Electric, Inc. dba R							
I-27918	Court Bldg/Alarm	H	4/08/2020	312.00		079628		312.00
002227	Lakeway Texaco Station, LLC							
I-0026729	Unit 137, Safety Inspection	H	4/08/2020	7.00		079629		
I-0028157	Unit 708, Oil Change	H	4/08/2020	59.04		079629		
I-0028453	Unit 111, running light	H	4/08/2020	8.95		079629		
I-0028465	Unit 100, oil change	H	4/08/2020	75.00		079629		
I-0028470	Unit 121 Headlight/battery	H	4/08/2020	432.71		079629		
I-0028515	Unit 193, Oil change	H	4/08/2020	75.00		079629		
I-0028516	Unit 195, Oil change	H	4/08/2020	75.00		079629		
I-0028543	Unit 161, Oil change	H	4/08/2020	75.00		079629		
I-0028608	Unit 122, Oil change/tire	H	4/08/2020	86.00		079629		
I-0028620	Unit 136, Diff, brk, cl fl	H	4/08/2020	304.90		079629		
I-0028701	Unit 137, Headlight	H	4/08/2020	46.45		079629		
I-0028702	Unit 130, Headlight	H	4/08/2020	34.95		079629		
I-0028705	Unit 181/Axle, tire balance, o	H	4/08/2020	868.88		079629		
I-0028828	Unit 115, brake caliber, oil	H	4/08/2020	396.05		079629		
I-0028931	Unit 112, Flush, oil change	H	4/08/2020	332.69		079629		2,877.62
002278	Austin American-Statesman							
I-I00560691	IFB:Asphalt Parking Lots	H	4/08/2020	621.44		079630		621.44
002398	Janet L Risser							
I-04/06/20-JR	March Swim Lessons	H	4/08/2020	358.40		079631		358.40

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002629	Ewald Kubota, Inc. Bearings, oil seal, oil	H	4/08/2020	105.94		079632		105.94
002642	Stericycle Environmental Solut Shredding Srvs 3/16/20	H	4/08/2020	69.55		079633		69.55
002660	Art Edu ATX, LLC staff childcare	H	4/08/2020	587.50		079634		587.50
002748	Brymer Communications Services Relocate interview in wall	H	4/08/2020	435.67		079635		435.67
002764	Firetrol Protection Systems, I Semi-Annual Hood Inspection	H	4/08/2020	150.00		079636		150.00
002838	FleetCor Technologies, Inc dba FleetCor Technologies, Inc dba	H	4/08/2020	5,269.35		079637		5,269.35
002852	Shred-It US HoldCo, Inc. dba S Shred service 2/10/20 Shred Service 2/17/20	H H	4/08/2020 4/08/2020	82.39 102.30		079638 079638		184.69
002855	Dobie Supply LLC Lakeway Blvd/El Dorado	H	4/08/2020	233.30		079639		233.30
002875	ZW USA Inc. dba Dog Waste Depo Dog Waste Supplies	H	4/08/2020	289.65		079640		289.65
002916	Jeff Williams dba Sinners Cycl Oil change, spark plugs Oil change, maintenance	H H	4/08/2020 4/08/2020	365.55 401.65		079641 079641		767.20
002950	GJKG Inc dba Select Advantage Dispatch Assess Srvs, Jan	H	4/08/2020	125.00		079642		125.00
003048	Travis County February Warrant Fees	H	4/08/2020	700.00		079643		700.00
003080	Stitch Gallery Inc Rt chest/S. Fisher, Sergeant	H	4/08/2020	70.50		079644		70.50
003109	Huitt-Zollars, Inc. Hurst Ck Rd	H	4/08/2020	1,351.60		079645		1,351.60

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003139	SHI-Government Solutions, Inc.							
I-14713	Ext 7538 unplugged server	H	4/08/2020	120.00		079646		
I-14785	Repair jack in conf room	H	4/08/2020	125.25		079646		
I-18350703	Port replicator for toughbook	H	4/08/2020	576.00		079646		821.25
003162	CW Two Austin LLC dba GoWash							
I-1008	Car washes for June 2019	H	4/08/2020	512.00		079647		
I-1009	Car washes for July 2019	H	4/08/2020	511.00		079647		
I-1010	Car washes for August 2019	H	4/08/2020	242.00		079647		
I-1028	Car Washes for January 2020	H	4/08/2020	332.00		079647		
I-1029	Car washes for February 2020	H	4/08/2020	264.00		079647		1,861.00
003170	Design Workshop, Inc.							
I-0063990	Lakeway Compreshensive Plan	V	4/08/2020	4,807.70		079648		4,807.70
003170	Design Workshop, Inc.							
M-CHECK	Design Workshop, Inc. VOIDED	V	4/08/2020			079648		4,807.70CR
003175	West Austin Air Conditioning L							
I-2265	Parts, condenser fan motor	H	4/08/2020	594.88		079649		594.88
003242	AT&T Mobility National Account							
I-03272020	37 cell phones/service	H	4/08/2020	2,379.00		079650		2,379.00
003251	WLE, LLC.							
I-9811	City Landscape, Feb Service	H	4/08/2020	13,059.79		079651		13,059.79
003257	Austin Engineering Co. Inc.							
I-20096	Hurst Ck Paving & Drainage	H	4/08/2020	117,710.10		079652		117,710.10
003273	AT&T - 8604							
I-04/08/20-8064	AT&T - 8604	H	4/08/2020	56.16		079653		56.16
003278	Janet Wright							
I-03/17/20-JW	Janet Wright	H	4/08/2020	250.00		079654		250.00
003279	Verizon Wireless - 00005							
I-9850643814	Verizon Wireless - 00005	H	4/08/2020	245.20		079655		245.20
003297	Department of Information Reso							
I-20021566N	February Services	H	4/08/2020	509.45		079656		509.45
003302	Starguard Elite LLC							
I-175	Training Ctr Annual Fee	H	4/08/2020	500.00		079657		500.00

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003304	Graceland College Ctr for Prof							
I-12233902	Adv Excel Workshop - AH	H	4/08/2020	399.00		079658		
I-12233903	Adv Excel Workshop - LR	H	4/08/2020	399.00		079658		798.00
003317	Teen Bean Ventures, LLC							
I-20-03959	KN95-Facemasks	H	4/08/2020	1,245.00		079659		1,245.00
003318	The UPS Store #4214							
I-1294	20-00324/animal head testing	H	4/08/2020	16.07		079660		
I-1351	Shipping	H	4/08/2020	11.26		079660		
I-1688	Shipping	H	4/08/2020	11.26		079660		
I-2245	Shipping	H	4/08/2020	12.48		079660		
I-2995	Shipping	H	4/08/2020	10.32		079660		
I-3350	Shipping	H	4/08/2020	11.61		079660		
I-4423	Shipping	H	4/08/2020	11.61		079660		84.61
003319	Bee Cave Urgent Care							
I-293	Pre-emp phys-Mekenzie Garza	H	4/08/2020	85.00		079661		
I-294	Drug Test-Noah Richardson	H	4/08/2020	35.00		079661		
I-296	Drug test-Barbara Stuart	H	4/08/2020	35.00		079661		
I-298	Drug Test	H	4/08/2020	35.00		079661		
I-300	Drug Test-Owen Eyestone	H	4/08/2020	35.00		079661		
I-301	Pre-emp drug test-J. Vaughn	H	4/08/2020	85.00		079661		
I-302	Pre-emp Phys-Barbara Stuart	H	4/08/2020	50.00		079661		360.00
1	Data Armor							
I-1001416628	Shredding Services	H	4/08/2020	182.00		079662		182.00
000438	Office Depot, Inc.							
I-4566131359000-1	Inv 456631359001 wrong amount	H	4/08/2020	2.00		079663		2.00
001008	Southwest Communications Techn							
I-14713	Ext 7538/unplugged server	H	4/08/2020	120.00		079664		
I-14785	Rapair jack in Conf room	H	4/08/2020	125.25		079664		245.25
002227	Lakeway Texaco Station, LLC							
I-0028033	Unit 103 - Chevy Tahoe	H	4/08/2020	1,833.17		079665		1,833.17
003139	SHI-Government Solutions, Inc.							
I-18350703-1	Port Replicator for Toughbook	H	4/08/2020	576.00		079666		576.00
003310	Diligent Corporation							
I-INV250596	BOARD DOC PRO PLUS PACK	R	4/17/2020	9,250.00		079667		9,250.00

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001559	Austin Traffic Signal Const. C							
I-122670320	Austin Traffic Signal Const. C	R	4/20/2020	11,600.00		079668		11,600.00
001885	Floor King Inc							
I-03/06/2020	HERITAGE CENTER FLOOR	R	4/20/2020	9,060.36		079669		9,060.36
002666	A&J Paving LLC							
I-04/01/2020	ASPHALT PATCHES	R	4/20/2020	21,287.20		079670		21,287.20
003182	ALLASSO Construction Services							
I-20C4441	REPAIR GUARDRIL	R	4/20/2020	2,850.00		079671		2,850.00
003317	Teen Bean Ventures, LLC							
I-13563	COVID - 19	R	4/20/2020	2,739.00		079672		2,739.00
003315	Creative Fitness Company, LLC							
I-032020-18	AQUA STAND UP BOARDS	R	4/20/2020	5,250.00		079673		5,250.00
000180	City of Austin-Austin Energy							
I-024526793032	City of Austin-Austin Energy	R	4/24/2020	31.62		079674		
I-113761844472	City of Austin-Austin Energy	R	4/24/2020	3,840.26		079674		
I-325018353063	City of Austin-Austin Energy	R	4/24/2020	30.94		079674		
I-343266130778	City of Austin-Austin Energy	R	4/24/2020	24.23		079674		
I-415808357741	City of Austin-Austin Energy	R	4/24/2020	26.91		079674		
I-447569464295	City of Austin-Austin Energy	R	4/24/2020	38.04		079674		
I-461782593853	City of Austin-Austin Energy	R	4/24/2020	30.56		079674		
I-477082311421	City of Austin-Austin Energy	R	4/24/2020	57.21		079674		
I-584601731437	City of Austin-Austin Energy	R	4/24/2020	43.89		079674		
I-949512396217	City of Austin-Austin Energy	R	4/24/2020	45.34		079674		4,169.00
000344	Tyler Technologies (Incode) In							
I-025-290613	Tyler Technologies (Incode) In	R	4/24/2020	285.00		079675		
I-025-291368	Tyler Technologies (Incode) In	R	4/24/2020	137.50		079675		422.50
000378	Lakeway MUD							
I-04/21/20-MUD	Lakeway MUD	R	4/24/2020	3,803.52		079676		3,803.52
000585	Spectrum Business dba Time War							
I-04/22/20-3351	Spectrum Business dba Time War	R	4/24/2020	976.21		079678		
I-04/22/20-3872	Spectrum Business dba Time War	R	4/24/2020	185.74		079678		
I-04/22/20-3880	Spectrum Business dba Time War	R	4/24/2020	104.48		079678		
I-04/22/20-5653	Spectrum Business dba Time War	R	4/24/2020	976.21		079678		
I-04/22/20-7761	Spectrum Business dba Time War	R	4/24/2020	239.76		079678		
I-04/22/20-8451	Spectrum Business dba Time War	R	4/24/2020	334.24		079678		
I-04/22/20-9304	Spectrum Business dba Time War	R	4/24/2020	153.04		079678		2,969.68



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000880	Card Service Center							
I-04/10/20-0586	Card Service Center	R	4/24/2020	1,675.80		079679		1,675.80
000880	Card Service Center							
I-04/23/20-0693	Card Service Center	R	4/24/2020	3,216.81		079680		3,216.81
000880	Card Service Center							
I-04/23/20-3010	Card Service Center	R	4/24/2020	193.61		079681		193.61
000880	Card Service Center							
I-04/23/20-5691	Card Service Center	R	4/24/2020	59.54		079682		59.54
000880	Card Service Center							
I-04/23/20-5840	Card Service Center	R	4/24/2020	1,174.28		079683		1,174.28
001474	Travis County ESD #6							
I-04/01/20-LTFR	Travis County ESD #6	R	4/24/2020	1,093.50		079684		1,093.50
002061	Craig O's Pizza & Pastaria Inc							
I-10023	Night Court Meals	R	4/24/2020	81.13		079685		
I-19119-10-3003	Rec Programs	R	4/24/2020	162.90		079685		
I-191203-07-4003.	Night Court Meals	R	4/24/2020	93.93		079685		
I-191210-10-3005.	Night Court Meals	R	4/24/2020	83.91		079685		
I-19126-04-2008.	Night Court Meals	R	4/24/2020	72.42		079685		
I-200114-07-4003.	Night Court Meals	R	4/24/2020	89.93		079685		
I-200204-12-1002	Night Court Meals	R	4/24/2020	65.66		079685		
I-200204-12-1002.	Night Court Meals	R	4/24/2020	23.78		079685		
I-200207-12-1001	Night Court Meals	R	4/24/2020	97.45		079685		
I-200211-12-1003	Night Court Meals	R	4/24/2020	71.43		079685		842.54
002396	Webster Bank, NA							
I-W226178	Webster Bank, NA	R	4/24/2020	140.00		079686		140.00
002596	Workers Assistance Program							
I-INW00073785	Workers Assistance Program	R	4/24/2020	239.80		079687		239.80
002888	I.O. Inspections Inc.							
I-1368	I.O. Inspections Inc.	R	4/24/2020	11,400.00		079688		11,400.00
002932	Seth Perez dba DroneGenius							
I-04022020	Seth Perez dba DroneGenius	R	4/24/2020	787.50		079689		787.50
003147	Williams Scotsman, Inc.							
I-7652858	Williams Scotsman, Inc.	R	4/24/2020	1,844.20		079690		1,844.20

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003251	WLE, LLC.							
I-10284	WLE, LLC.	R	4/24/2020	13,059.79		079691		13,059.79
1	Jeanette Wolken							
I-04/08/20-JW	RFND Prk Rent	R	4/24/2020	50.00		079692		50.00
1	Mary Drinkwater							
I-04/08/20-MD	RFND CivicRec	R	4/24/2020	300.00		079693		300.00
000577	Texas Workforce Commission							
I-Calendar Q120	Texas Workforce Commission	R	4/24/2020	1,633.41		079694		1,633.41
002921	TRP Construction Group, LLC							
I-00005510	Message Board	R	4/28/2020	2,075.00		079695		2,075.00
000445	F.W. Services, Inc							
I-1609	NEW K9 OFFICER	V	4/29/2020	2,000.00		079696		2,000.00
000445	F.W. Services, Inc							
M-CHECK	F.W. Services, Inc	UNPOST	V	6/01/2020		079696		2,000.00CR
002182	Pro-Service Painting & Remodel							
I-002182	INTERIOR PAINTING	V	4/29/2020	5,400.00		079697		5,400.00
002182	Pro-Service Painting & Remodel							
M-CHECK	Pro-Service Painting & RVOIDED	V	4/29/2020			079697		5,400.00CR
1	MC CABE, DAMIAN							
I-000202004273584	US REFUND	V	4/29/2020	75.00		079698		75.00
1	MC CABE, DAMIAN	VOIDED						
M-CHECK	MC CABE, DAMIAN	VOIDED	V	4/29/2020		079698		75.00CR
1	GREGORY, DENNIS							
I-000202004273585	US REFUND	V	4/29/2020	75.00		079699		75.00
1	GREGORY, DENNIS	VOIDED						
M-CHECK	GREGORY, DENNIS	VOIDED	V	4/29/2020		079699		75.00CR
1	LYBRAND, CHARLES							
I-000202004273586	US REFUND	V	4/29/2020	97.14		079700		97.14
1	LYBRAND, CHARLES	VOIDED						
M-CHECK	LYBRAND, CHARLES	VOIDED	V	4/29/2020		079700		97.14CR

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1	MONTROY, DANIEL							
I-000202004273587	US REFUND	V	4/29/2020	75.00		079701		75.00
1	MONTROY, DANIEL	VOIDED						
M-CHECK	MONTROY, DANIEL	VOIDED V	4/29/2020			079701		75.00CR
000334	Home Depot Credit Services							
I-04/22/20	Home Depot Credit Services	R	4/30/2020	1,752.75		079702		1,752.75
000342	GE Capital Information Technol							
I-103510912	GE Capital Information Technol	R	4/30/2020	2,512.53		079703		2,512.53
001803	Logix Fiber Networks							
I-256322	Logix Fiber Networks	R	4/30/2020	845.45		079704		845.45
001847	Sam's Club Business Member							
I-04/08/20	Sam's Club Business Member	R	4/30/2020	57.66		079705		57.66
001957	Lady Liberty Flag & Flagpole							
I-11912	Lady Liberty Flag & Flagpole	R	4/30/2020	40.00		079706		40.00
002278	Austin American-Statesman							
I-I00549975	Austin American-Statesman	R	4/30/2020	147.25		079707		
I-I00565369	Austin American-Statesman	R	4/30/2020	257.66		079707		
I-I00565371	Austin American-Statesman	R	4/30/2020	267.57		079707		
I-I00565373	Austin American-Statesman	R	4/30/2020	287.39		079707		959.87
002320	Artcraft & Foremost Inc							
I-503888	Artcraft & Foremost Inc	R	4/30/2020	365.00		079708		365.00
002583	Verizon Connect NWF INC.							
I-OSV000002077803	Verizon Connect NWF INC.	R	4/30/2020	350.25		079709		350.25
003007	Perdue Brandon Fielder Collins							
I-IVC00045955	Perdue Brandon Fielder Collins	R	4/30/2020	2,521.68		079710		
I-IVC00049549	Perdue Brandon Fielder Collins	R	4/30/2020	3,369.12		079710		
I-IVC00049997	Perdue Brandon Fielder Collins	R	4/30/2020	1,424.73		079710		
I-IVC00050747	Perdue Brandon Fielder Collins	R	4/30/2020	5,269.14		079710		
I-IVC00051567	Perdue Brandon Fielder Collins	R	4/30/2020	1,220.34		079710		13,805.01
003031	James Morgan dba JEST Warning							
I-1199	James Morgan dba JEST Warning	R	4/30/2020	11,355.98		079711		11,355.98

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003317	Teen Bean Ventures, LLC							
I-13564	RE-INPUT PO: 20-03961	R	4/30/2020	1,743.00		079712		1,743.00
000129	Bickerstaff Heath Delgado Acos							
I-3/27/20	Bickerstaff Heath Delgado Acos	R	5/06/2020	30,079.80		079713		30,079.80
000164	Arnold Oil Company of Austin,							
I-7161344	Arnold Oil Company of Austin,	R	5/06/2020	41.71		079714		
I-7182865	Arnold Oil Company of Austin,	R	5/06/2020	27.16		079714		
I-7191412	Arnold Oil Company of Austin,	R	5/06/2020	17.40		079714		
I-7192317	Arnold Oil Company of Austin,	R	5/06/2020	8.78		079714		95.05
000180	City of Austin-Austin Energy							
I-024142602887	City of Austin-Austin Energy	R	5/06/2020	20.68		079715		
I-461876659011	City of Austin-Austin Energy	R	5/06/2020	31.41		079715		
I-949394050347	City of Austin-Austin Energy	R	5/06/2020	40.59		079715		92.68
000599	Travis County WCID #17							
I-05/06/20-216473	Travis County WCID #17	R	5/06/2020	353.47		079716		
I-05/06/20-219564	Travis County WCID #17	R	5/06/2020	100.56		079716		
I-05/06/20-227861	Travis County WCID #17	R	5/06/2020	17.66		079716		
I-05/06/20-247673	Travis County WCID #17	R	5/06/2020	123.49		079716		
I-05/06/20-252790	Travis County WCID #17	R	5/06/2020	384.61		079716		979.79
001318	Reinalt-Thomas Corporation							
I-2852231	Reinalt-Thomas Corporation	R	5/06/2020	188.00		079717		
I-2852530	Reinalt-Thomas Corporation	R	5/06/2020	636.00		079717		824.00
001589	Cintas Corp No.2 dba Cintas Fi							
I-5016463955	Cintas Corp No.2 dba Cintas Fi	R	5/06/2020	127.47		079718		
I-5016463998	Cintas Corp No.2 dba Cintas Fi	R	5/06/2020	288.09		079718		415.56
001728	D.I.J. Construction							
I-1874-3	D.I.J. Construction	R	5/06/2020	10,426.10		079719		10,426.10
001848	Community Coffee Company, LLC							
I-12465009302	Community Coffee Company, LLC	R	5/06/2020	107.50		079720		107.50
001987	Clifford Power Systems, Inc.							
I-SVC-0099195	Clifford Power Systems, Inc.	R	5/06/2020	245.00		079721		245.00
002349	Janet I Wright							
I-200328	Janet I Wright	R	5/06/2020	985.00		079722		985.00

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002839	David Fenske Sand & Gravel Hau							
I-21569	David Fenske Sand & Gravel Hau	V	5/06/2020	9.71		079723		
I-22423	David Fenske Sand & Gravel Hau	V	5/06/2020	600.00		079723		609.71
002839	David Fenske Sand & Gravel Hau							
M-CHECK	David Fenske Sand & Gravel Hau	V	6/01/2020			079723		609.71CR
002933	J Bar Enterprises LLC dba J Ba							
I-0000107683	J Bar Enterprises LLC dba J Ba	R	5/06/2020	135.00		079724		135.00
003082	Tyco Fire & Security Managemen							
I-34071978	Tyco Fire & Security Managemen	R	5/06/2020	556.00		079725		556.00
003181	Quadient Leasing USA, Inc.							
I-N8236034	Quadient Leasing USA, Inc.	R	5/06/2020	1,647.51		079726		
I-N8236035	Quadient Leasing USA, Inc.	R	5/06/2020	437.70		079726		
I-N8236036	Quadient Leasing USA, Inc.	R	5/06/2020	145.90		079726		2,231.11
003297	Department of Information Reso							
I-20031566N	Department of Information Reso	R	5/06/2020	509.45		079727		509.45
003298	Affordable Office Solutions							
I-s3314	Affordable Office Solutions	R	5/06/2020	275.00		079728		275.00
000087	ICMA Retirement Trust - 457							
I-ICM202004153574	ICMA DEFERRED COMP	R	5/06/2020	710.00		079729		
I-ICM202004163575	ICMA DEFERRED COMP	R	5/06/2020	710.00		079729		1,420.00
000380	Lakeway Police Officers Associ							
I-PAD202004153574	10.00/MO from Payroll	R	5/06/2020	200.00		079730		
I-PAD202004163575	10.00/MO from Payroll	R	5/06/2020	200.00		079730		400.00
000736	LegalShield							
I-ADJ April	LegalShield	R	5/06/2020	12.92		079731		
I-ADJ Young	LegalShield	R	5/06/2020	0.50		079731		
I-PPL202004153574	Pre Paid Legal	R	5/06/2020	30.90		079731		
I-PPL202004163575	Pre Paid Legal	R	5/06/2020	35.38		079731		79.70
001875	Sunlife - Administrative Servi							
C-ADJ April	Sunlife - Administrative Servi	R	5/06/2020	14.24CR		079732		
I-PTA202004153574	Payroll Deduction-Employee	R	5/06/2020	294.65		079732		
I-PTA202004163575	Payroll Deduction-Employee	R	5/06/2020	294.65		079732		
I-TXI202004153574	Payroll Deduction-Employee	R	5/06/2020	173.91		079732		
I-TXI202004163575	Payroll Deduction-Employee	R	5/06/2020	173.91		079732		922.88

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002988	Lincoln Financial Group							
C-ADJ May	Lincoln Financial Group	R	5/06/2020	88.79CR		079733		
C-DENT May	Lincoln Financial Group	R	5/06/2020	140.04CR		079733		
I-ADD202004153574	PREMIUM FROM PY SYSTEM	R	5/06/2020	1,003.98		079733		
I-ADD202004163575	PREMIUM FROM PY SYSTEM	R	5/06/2020	957.30		079733		
I-ADJ May	Lincoln Financial Group	R	5/06/2020	96.59		079733		
I-DEN202004153574	DENTAL PREMIUM FROM PY SYS	R	5/06/2020	3,018.30		079733		
I-DEN202004163575	DENTAL PREMIUM FROM PY SYS	R	5/06/2020	2,983.54		079733		
I-DENT May	Lincoln Financial Group	R	5/06/2020	173.75		079733		
I-LTD202004153574	PREMIUM FROM PY SYSTEM	R	5/06/2020	359.14		079733		
I-LTD202004163575	PREMIUM FROM PY SYSTEM	R	5/06/2020	353.68		079733		
I-VIS202004153574	Payroll Deduction - Employee	R	5/06/2020	370.59		079733		
I-VIS202004163575	Payroll Deduction - Employee	R	5/06/2020	363.51		079733		
I-WI 202004153574	Payroll Deduction - Employee	R	5/06/2020	271.53		079733		
I-WI 202004163575	Payroll Deduction - Employee	R	5/06/2020	271.53		079733		9,994.61
003234	TML MultiState Intergovernment							
C-Adj Farias	Farias	R	5/06/2020	1,225.67CR		079734		
C-Adj Hernandez	Hernandez	R	5/06/2020	1,225.67CR		079734		
C-Adj Kirchenbaur	Kirchenbaur	R	5/06/2020	1,174.78CR		079734		
C-Adj Morales	TML MultiState Intergovernment	R	5/06/2020	817.12CR		079734		
C-Adj Rounding	TML MultiState Intergovernment	R	5/06/2020	1.16CR		079734		
I-Adj Jones	Jones	R	5/06/2020	587.39		079734		
I-Adj May 1	Contreras	R	5/06/2020	587.39		079734		
I-HSA202004153574	HSA-HEALTH INS FROM PY	R	5/06/2020	11,748.00		079734		
I-HSA202004163575	HSA-HEALTH INS FROM PY	R	5/06/2020	11,748.00		079734		
I-HSC202004153574	HSAC-HEALTH INS FROM PY	R	5/06/2020	5,169.10		079734		
I-HSC202004163575	HSAC-HEALTH INS FROM PY	R	5/06/2020	5,169.10		079734		
I-HSF202004153574	HSAC-HEALTH INS FROM PY	R	5/06/2020	1,732.76		079734		
I-HSF202004163575	HSAC-HEALTH INS FROM PY	R	5/06/2020	1,732.76		079734		
I-HSS202004153574	HSAS-HEALTH INS FROM PY	R	5/06/2020	2,981.00		079734		
I-HSS202004163575	HSAS-HEALTH INS FROM PY	R	5/06/2020	2,981.00		079734		
I-PPC202004153574	PPOC-HEALTH UBS FROM PY	R	5/06/2020	4,314.42		079734		
I-PPC202004163575	PPOC-HEALTH UBS FROM PY	R	5/06/2020	4,314.42		079734		
I-PPF202004153574	PPOF-HEALTH INS FROM PY	R	5/06/2020	1,205.23		079734		
I-PPF202004163575	PPOF-HEALTH INS FROM PY	R	5/06/2020	1,205.23		079734		
I-PPO202004153574	PPO-HEALTH INS FROM PY	R	5/06/2020	16,750.96		079734		
I-PPO202004163575	PPO-HEALTH INS FROM PY	R	5/06/2020	15,933.84		079734		
I-PPS202004153574	PPOS-HEALTH INS FROM PY	R	5/06/2020	1,658.74		079734		
I-PPS202004163575	PPOS-HEALTH INS FROM PY	R	5/06/2020	1,658.74		079734		87,033.68
000106	B & C Trophies, LLC							
I-21569	B & C Trophies	R	5/07/2020	9.71		079740		9.71

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000339	Hurst Creek MUD							
I-05/07/06	Hurst Creek MUD	R	5/07/2020	187.64		079741		187.64
000449	Pedernales Electric Co-op							
I-05/07/20	Pedernales Electric Co-op	R	5/07/2020	4,986.97		079742		4,986.97
001231	AT&T - 0738							
I-05/06/20-0738	AT&T - 0738	R	5/07/2020	3,691.77		079744		3,691.77
001256	Verizon Wireless - 00001							
I-9852724370	Verizon Wireless - 00001	R	5/07/2020	2,400.82		079745		2,400.82
001474	Travis County ESD #6							
I-001474	HAMILTON GREENBELT UNIT 5	V	5/07/2020	9,896.00		079746		9,896.00
001474	Travis County ESD #6							
M-CHECK	Travis County ESD #6	UNPOST	V 6/01/2020			079746		9,896.00CR
001482	Justice Pest Services							
I-109336	Justice Pest Services	R	5/07/2020	225.00		079747		225.00
001713	Singleton, Clark & Company PC							
I-1664	Singleton, Clark & Company PC	R	5/07/2020	4,140.00		079748		4,140.00
001803	Logix Fiber Networks							
I-267456	Logix Fiber Networks	R	5/07/2020	975.90		079749		975.90
001940	AT&T - 9533							
I-05/06/20-9533	AT&T - 9533	R	5/07/2020	74.44		079750		74.44
002182	Pro-Service Painting & Remodel							
I-5741	RE-ISSUE PO 20-03950	R	5/07/2020	2,850.00		079751		
I-5760	PAINT AND STAIN HC	R	5/07/2020	2,930.00		079751		5,780.00
002458	Lakeway Veterinary Clinic							
C-235216	Lakeway Veterinary Clinic	R	5/07/2020	65.50CR		079752		
I-234955	Lakeway Veterinary Clinic	R	5/07/2020	217.98		079752		152.48
002550	Avenu MuniServices							
I-INV06-008632	Avenu MuniServices	R	5/07/2020	1,658.33		079753		1,658.33
002722	Silsbee Ford, Inc.							
I-30556F	FORD RANGER	R	5/07/2020	26,134.00		079754		26,134.00

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002765	International Association of L							
I-36563	International Association of L	R	5/07/2020	55.00		079755		55.00
002839	David Fenske Sand & Gravel Hau							
I-22423-1	David Fenske Sand & Gravel Hau	R	5/07/2020	600.00		079756		600.00
003048	Travis County							
I-0320	Travis County	R	5/07/2020	900.00		079757		900.00
003109	Huitt-Zollars, Inc.							
I-3115640101R2	Huitt-Zollars, Inc.	R	5/07/2020	6,600.00		079758		
I-3122900101	Huitt-Zollars, Inc.	R	5/07/2020	9,360.00		079758		15,960.00
003185	Sundance Fabricators, LLC dba							
I-4680	CUSTOM IRON FENCE	R	5/07/2020	5,665.00		079759		5,665.00
003279	Verizon Wireless - 00005							
I-9852724371	Verizon Wireless - 00005	R	5/07/2020	771.28		079760		771.28
003325	Pacesetter K9, LLC							
I-1609	TRAINING	R	5/07/2020	2,000.00		079761		2,000.00
000241	DES Financial Services, Inc.							
I-225174-00	Forms Solutions Inc	R	5/08/2020	19.50		079762		19.50
000267	Ferguson Enterprises Inc.#1869							
I-SC213232	Ferguson Enterprises Inc.#1869	R	5/08/2020	2.46		079763		2.46
000296	Grainger, Inc							
I-9492498838	Grainger, Inc	R	5/08/2020	19.40		079764		19.40
000396	Lifeguard Store, Inc							
I-INV969448	Lifeguard Store, Inc	R	5/08/2020	436.50		079765		
I-INV972457	Lifeguard Store, Inc	R	5/08/2020	230.03		079765		
I-INV976851	Lifeguard Store, Inc	R	5/08/2020	318.30		079765		984.83
000449	Pedernales Electric Co-op							
I-05/05/20-2677	Pedernales Electric Co-op	R	5/08/2020	249.16		079766		249.16
000530	Stokes Sign Company, Inc.							
I-INV-18410	Stokes Sign Company, Inc.	R	5/08/2020	667.77		079767		
I-INV-18425	Stokes Sign Company, Inc.	R	5/08/2020	300.48		079767		968.25



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000561	Texas Department of Public Saf							
I-CRS-202001-187379	Texas Department of Public Saf	R	5/08/2020	2.00		079768		2.00
000594	Tommy's Towing							
I-20-00208	Tommy's Towing	R	5/08/2020	162.85		079769		162.85
000688	Webberville Propane, Inc							
I-712719	Webberville Propane, Inc	R	5/08/2020	1,050.70		079770		1,050.70
001387	Franklin Legal Publishing, Inc							
I-2006714	Franklin Legal Publishing, Inc	R	5/08/2020	100.00		079771		100.00
001733	MDF MOST DEPENDABLE FOUNTAINS							
I-INV59656	MDF MOST DEPENDABLE FOUNTAINS	R	5/08/2020	357.00		079772		357.00
002150	LM-JB Investments, LLC							
I-4742	LM-JB Investments, LLC	R	5/08/2020	14.63		079773		14.63
002268	Brandy Miller, Ph.D., P.C.							
I-LPD-4600	Brandy Miller, Ph.D., P.C.	R	5/08/2020	250.00		079774		250.00
002692	Agroland Equipment & Supplies,							
I-16848	Agroland Equipment & Supplies,	R	5/08/2020	326.28		079775		326.28
002916	Jeff Williams dba Sinners Cycl							
I-3964	Jeff Williams dba Sinners Cycl	R	5/08/2020	259.90		079776		259.90
003002	Fix Your Park LLC							
I-1125	Fix Your Park LLC	R	5/08/2020	140.00		079777		140.00
003011	Stanley Steamer International,							
I-12255913-32	Stanley Steamer International,	R	5/08/2020	330.00		079778		330.00
003073	Ozark Bottled Water dba Hill C							
I-750329	Ozark Bottled Water dba Hill C	R	5/08/2020	83.99		079779		83.99
003139	SHI-Government Solutions, Inc.							
I-GB00364527	SHI-Government Solutions, Inc.	R	5/08/2020	209.99		079780		209.99
003170	Design Workshop, Inc.							
I-0064143	Design Workshop, Inc.	R	5/08/2020	570.00		079781		570.00
1	Carol Ferre							
I-05/08/20-CF	REIMBURSE SNACKS	R	5/08/2020	23.45		079782		23.45

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1	I-18229 Sunshades Tint & Sound COV19	R	5/08/2020	425.00		079783		425.00
1	I-2070900C MLA Geotechnical Hurst Crk RI	R	5/08/2020	633.00		079784		633.00
1	I-000202004233579 SIHATRAI, ALLEN KARIN SIHATRAI, ALLEN KARIN:	R	5/11/2020	50.00		079785		50.00
1	I-000202004233580 TRIBE, JULIAN ROBERT TRIBE, JULIAN ROBERT:	R	5/11/2020	40.00		079786		40.00
1	I-000202004273582 WLE, LLC BP REFUND	R	5/11/2020	150.00		079787		150.00
1	I-000202004273583 GILLESPIE, KATE BP REFUND	R	5/11/2020	150.00		079788		150.00
1	I-03/24/20 Ernest Altgelt Viewpoints rfnd	R	5/13/2020	63.00		079789		63.00
1	I-03/24/20-AB Ardelle Bahl Viewpoints rfnd	R	5/13/2020	42.00		079790		42.00
1	I-03/24/20-BD Bill Dodds Viewpoints rfnd	R	5/13/2020	42.00		079791		42.00
1	I-03/24/20-CC Charlene Cooley Viewpoints rfd	R	5/13/2020	42.00		079792		42.00
1	I-03/24/20-CD Carole Deuser Viewpoints rfnd	R	5/13/2020	42.00		079793		42.00
1	I-03/24/20-CF Carol Ferree Viewpoints rfnd	V	5/13/2020	42.00		079794		42.00
1	M-CHECK Carol Ferree Carol Ferree	VOIDED VOIDED	V	5/13/2020		079794		42.00CR
1	I-03/24/20-DA Dennis Alexander Viewpts refd	R	5/13/2020	42.00		079795		42.00
1	I-03/24/20-DB Deanne Butterfield Viewpt Rfnd	R	5/13/2020	21.00		079796		21.00

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1	Gerald Bordic Viewpoint rfnd	R	5/13/2020	42.00		079797		42.00
1	Jack Crownover Viewpoints rfnd	R	5/13/2020	42.00		079798		42.00
1	John Dann Viewpoints rfnd	R	5/13/2020	42.00		079799		42.00
1	Joseph Muglia Viewpoints rfnd	R	5/13/2020	84.00		079800		84.00
1	Judy Prim Viewpoints rfnd	R	5/13/2020	21.00		079801		21.00
1	Kevin Brown Viewpoints rfnd	R	5/13/2020	42.00		079802		42.00
1	Kevin Daley Viewpoints rfnd	R	5/13/2020	42.00		079803		42.00
1	Maggie Calbert Viewpoints rfnd	R	5/13/2020	21.00		079804		21.00
1	Peggy Price Viewpoints rfnd	R	5/13/2020	42.00		079805		42.00
1	Robert Clark Viewpoints rfnd	R	5/13/2020	42.00		079806		42.00
1	Stan Bialomizy Viewpoints rfnd	R	5/13/2020	21.00		079807		21.00
1	Thomas Brewer Viewpoints rfnd	V	5/13/2020	21.00		079808		21.00
1	Thomas Brewer M-CHECK	UNPOST UNPOST	V 6/30/2020			079808		21.00CR
1	Joan Ewen Viewpoints refund	R	5/13/2020	21.00		079809		21.00
1	Anne Ffrench Viewpoints rfnd	R	5/13/2020	42.00		079810		42.00

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1	Frieda Albert I-04/03/20-FA Viewpoints rfnd	R	5/13/2020	21.00		079811		21.00
1	Richard Drury I-04/03/20-RD Viewpoints rfnd	R	5/13/2020	42.00		079812		42.00
1	Yvonne Dunkin I-04/03/20-YD Viewpoints rfnd	R	5/13/2020	42.00		079813		42.00
1	Allan Hitchcock I-04/09/20-AH Viewpoints rf	R	5/13/2020	42.00		079814		42.00
1	Barbara Loeb I-04/09/20-BL Viewpnts rfnd	R	5/13/2020	21.00		079815		21.00
1	Bernard Reding I-04/09/20-BR Viewpts rfnd	R	5/13/2020	21.00		079816		21.00
1	Clara Finkelberg I-04/09/20-CF Viewpts rfnd	V	5/13/2020	21.00		079817		21.00
1	M-CHECK Clara Finkelberg Clara Finkelberg	VOIDED VOIDED	V	5/13/2020		079817		21.00CR
1	Charles Hosmer I-04/09/20-CH Viewpoints rfd	R	5/13/2020	42.00		079818		42.00
1	Dennis Hogan I-04/09/20-DH Viewpoints rfd	R	5/13/2020	42.00		079819		42.00
1	Daniel Hampton I-04/09/20-DH2 Viewpts rfnd	R	5/13/2020	21.00		079820		21.00
1	Dwight Haley I-04/09/20-DH3 Viewpoints rfnd	R	5/13/2020	7.00		079821		7.00
1	David Miller I-04/09/20-DM Viewpoints rfnd	R	5/13/2020	21.00		079822		21.00
1	Diana Hall I-04/09/20-DiH Viewpoints rfnd	R	5/13/2020	42.00		079823		42.00
1	Ed Lynch I-04/09/20-EL Viewpoints rfnd	R	5/13/2020	42.00		079824		42.00

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1	Fred Newton							
I-04/09/20-FN	Viewpoints rfnd	R	5/13/2020	42.00		079825		42.00
1	Halsey Frost							
I-04/09/20-HF	Viewpoints rfnd	R	5/13/2020	42.00		079826		42.00
1	Jeff Furlong							
I-04/09/20-JF	Viewpoints rfnd	R	5/13/2020	42.00		079827		42.00
1	Jeanne Harrington							
I-04/09/20-JH	Viewpts rfd	R	5/13/2020	42.00		079828		42.00
1	John Hughes							
I-04/09/20-JH2	Viewpoints rfnd	R	5/13/2020	42.00		079829		42.00
1	Jim Lennon							
I-04/09/20-JL	Viewpoints rfnd	R	5/13/2020	42.00		079830		42.00
1	Jack Lochbaum							
I-04/09/20-JL2	Viewpts rfnd	R	5/13/2020	42.00		079831		42.00
1	Jack McClaran							
I-04/09/20-JM	Viewpoints rfnd	R	5/13/2020	42.00		079832		42.00
1	James Nelson							
I-04/09/20-JN	Viewpoints rfnd	R	5/13/2020	42.00		079833		42.00
1	Jim Roe							
I-04/09/20-JR	Viewpoints rfnd	R	5/13/2020	42.00		079834		42.00
1	Janet Wright							
I-04/09/20-JW	Viewpoints rfnd	R	5/13/2020	21.00		079835		21.00
1	Kevin Kilbane							
I-04/09/20-KK	Viewpoints rfnd	R	5/13/2020	42.00		079836		42.00
1	Kathleen Payne							
I-04/09/20-KP	Viewpoints rfd	R	5/13/2020	42.00		079837		42.00
1	LK Terrell							
I-04/09/20-LT	Viewpoints rfnd	R	5/13/2020	42.00		079838		42.00
1	Larry Tonn							
I-04/09/20-LT2	Viewpoints rfnd	R	5/13/2020	42.00		079839		42.00

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1	Lo Walker							
I-04/09/20-LW	Viewpoints rfnd	R	5/13/2020	21.00		079840		21.00
1	Mary Ann Moore							
I-04/09/20-MAM	Viewpoints rfd	R	5/13/2020	21.00		079841		21.00
1	Michele Kelly							
I-04/09/20-MK	Viewpoints rfnd	R	5/13/2020	21.00		079842		21.00
1	Melanie Morrison							
I-04/09/20-MM	Viewpoints rf	R	5/13/2020	21.00		079843		21.00
1	Mel Nees							
I-04/09/20-MN2	Viewpoints rfnd	R	5/13/2020	42.00		079844		42.00
1	Morris Stark							
I-04/09/20-MS	Viewpoints rfnd	R	5/13/2020	42.00		079845		42.00
1	Norton Markham							
I-04/09/20-NM	Viewpoints rfd	R	5/13/2020	42.00		079846		42.00
1	Nancy Rieger							
I-04/09/20-NR	Viewpoints rfnd	R	5/13/2020	21.00		079847		21.00
1	Patricia Jacobsen							
I-04/09/20-PJ	Vwpts rfnd	V	5/13/2020	21.00		079848		21.00
1	Patricia Jacobsen	UNPOST						
M-CHECK	Patricia Jacobsen	UNPOST	V 9/01/2020			079848		21.00CR
1	Rita Richard							
I-04/09/20-RR	Viewpoints rfnd	R	5/13/2020	42.00		079849		42.00
1	Sue Knolle							
I-04/09/20-SK	Viewpoints rfnd	R	5/13/2020	21.00		079850		21.00
1	Trina Horvath							
I-04/09/20-TH	Viewpoints rfd	R	5/13/2020	21.00		079851		21.00
1	Toby Kurtz							
I-04/09/20-TK	Viewpoints rfnd	R	5/13/2020	42.00		079852		42.00
1	Taylor Nelms							
I-04/09/20-TN	Viewpoints rfnd	R	5/13/2020	21.00		079853		21.00

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1	Tom Swearingen							
I-04/09/20-TS	Viewpts rfd	R	5/13/2020	42.00		079854		42.00
1	Timothy Toler							
I-04/09/20-TT	Viewpoints rfd	R	5/13/2020	42.00		079855		42.00
1	Carol Ferree							
I-03/24/20-CF.	Veiwpoints rf	R	5/13/2020	21.00		079856		21.00
1	Clara Finkelberg							
I-04/09/20-CF.	Viewpts	R	5/13/2020	42.00		079857		42.00
000253	Edward Don & Company							
C-70932985	Edward Don & Company	R	5/13/2020	38.35CR		079858		
I-25332098	Edward Don & Company	R	5/13/2020	144.31		079858		105.96
000334	Home Depot Credit Services							
I-05/12/20-4109	Home Depot Credit Services	R	5/13/2020	806.68		079859		806.68
000341	WC of Texas							
I-10441675	WC of Texas	R	5/13/2020	125,465.03		079860		125,465.03
000442	Omnibase Services of Texas, LP							
I-04/08/20	Omnibase Services of Texas, LP	R	5/13/2020	477.86		079861		477.86
000585	Spectrum Business dba Time War							
I-0260903042520	Spectrum Business dba Time War	R	5/13/2020	1,284.58		079862		
I-0273351042520-3351	Spectrum Business dba Time War	R	5/13/2020	976.21		079862		
I-0275653050120	Spectrum Business dba Time War	R	5/13/2020	976.21		079862		3,237.00
001474	Travis County ESD #6							
I-2521	Travis County ESD #6	R	5/13/2020	10,000.00		079863		10,000.00
001736	Thomson Reuters - West							
I-842105591	Thomson Reuters - West	R	5/13/2020	397.44		079864		
I-842112805	Thomson Reuters - West	R	5/13/2020	610.02		079864		
I-842276540	Thomson Reuters - West	R	5/13/2020	610.02		079864		1,617.48
002220	S Randall Electric, Inc. dba R							
I-28004	S Randall Electric, Inc. dba R	R	5/13/2020	469.01		079865		469.01
002320	Artcraft & Foremost Inc							
I-505171	Artcraft & Foremost Inc	R	5/13/2020	878.20		079866		878.20

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002692	Agroland Equipment & Supplies,							
I-16855	Agroland Equipment & Supplies,	R	5/13/2020	188.42		079867		188.42
002729	3SI Security Systems, Inc							
I-INV800887	3SI Security Systems, Inc	R	5/13/2020	432.00		079868		432.00
002838	FleetCor Technologies, Inc dba							
I-NP58150290	FleetCor Technologies, Inc dba	R	5/13/2020	4,841.26		079869		4,841.26
002888	I.O. Inspections Inc.							
I-1374	I.O. Inspections Inc.	R	5/13/2020	11,400.00		079870		11,400.00
003182	ALLASSO Construction Services							
I-20C4481	ALLASSO Construction Services	R	5/13/2020	3,406.00		079871		3,406.00
003301	Unique Prints LLC							
I-422	Unique Prints LLC	R	5/13/2020	260.60		079872		
I-512	Unique Prints LLC	R	5/13/2020	132.96		079872		393.56
003318	The UPS Store #4214							
I-5485	The UPS Store #4214	R	5/13/2020	11.61		079873		
I-6564	The UPS Store #4214	R	5/13/2020	11.61		079873		23.22
003320	CD & SA-S, Inc							
I-65739	CD & SA-S, Inc	R	5/13/2020	155.00		079874		
I-65828	CD & SA-S, Inc	R	5/13/2020	155.00		079874		
I-65912	CD & SA-S, Inc	R	5/13/2020	155.00		079874		465.00
003324	Online Web Services US, Inc.							
I-1500	VSTracking Annual Fee	R	5/13/2020	1,700.00		079875		1,700.00
000129	Bickerstaff Heath Delgado Acos							
I-112109	Bickerstaff Heath Delgado Acos	R	5/20/2020	3,643.50		079878		
I-112110	Bickerstaff Heath Delgado Acos	R	5/20/2020	27,575.93		079878		31,219.43
000152	United Site Services							
C-214-2764913	United Site Services	R	5/20/2020	46.50CR		079879		
I-114-9320631	United Site Services	R	5/20/2020	93.00		079879		46.50
000164	Arnold Oil Company of Austin,							
I-7188592	Arnold Oil Company of Austin,	R	5/20/2020	2.79		079880		
I-7207311	Arnold Oil Company of Austin,	R	5/20/2020	108.58		079880		
I-7215493	Arnold Oil Company of Austin,	R	5/20/2020	260.61		079880		
I-7215510	Arnold Oil Company of Austin,	R	5/20/2020	3.91		079880		
I-7218592	Arnold Oil Company of Austin,	R	5/20/2020	135.93		079880		511.82



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000180	City of Austin-Austin Energy							
I-1134111444703	City of Austin-Austin Energy	R	5/20/2020	3,717.06		079881		
I-343039300453	City of Austin-Austin Energy	R	5/20/2020	23.05		079881		
I-415048737021	City of Austin-Austin Energy	R	5/20/2020	25.80		079881		
I-447718411409	City of Austin-Austin Energy	R	5/20/2020	37.74		079881		
I-477526086358	City of Austin-Austin Energy	R	5/20/2020	55.20		079881		
I-584353385996	City of Austin-Austin Energy	R	5/20/2020	36.56		079881		3,895.41
000237	Dell Marketing LP							
I-10386185141	Dell Marketing LP	R	5/20/2020	130.99		079882		130.99
000241	DES Financial Services, Inc.							
I-225235-00	Forms Solutions Inc	R	5/20/2020	19.50		079883		19.50
000260	Ewing							
C-11470399	Ewing	V	5/20/2020	124.19CR		079884		
I-11112727	Ewing	V	5/20/2020	435.28		079884		
I-11121848	Ewing	V	5/20/2020	16.44		079884		
I-11170754	Ewing	V	5/20/2020	150.09		079884		
I-11190778	Ewing	V	5/20/2020	33.41		079884		
I-11198468	Ewing	V	5/20/2020	231.42		079884		
I-11211418	Ewing	V	5/20/2020	270.75		079884		
I-11284627	Ewing	V	5/20/2020	346.71		079884		
I-11316928	Ewing	V	5/20/2020	514.19		079884		
I-11349154	Ewing	V	5/20/2020	528.82		079884		
I-11365902	Ewing	V	5/20/2020	595.62		079884		
I-11405328	Ewing	V	5/20/2020	23.30		079884		
I-11416434	Ewing	V	5/20/2020	20.81		079884		
I-11439211	Ewing	V	5/20/2020	5.12		079884		
I-11456068	Ewing	V	5/20/2020	228.71		079884		
I-11458835	Ewing	V	5/20/2020	95.76		079884		
I-11470422	Ewing	V	5/20/2020	6.23		079884		
I-11480255	Ewing	V	5/20/2020	126.18		079884		
I-11519621	Ewing	V	5/20/2020	173.68		079884		
I-11531891	Ewing	V	5/20/2020	20.68		079884		
I-9351592	Ewing	V	5/20/2020	346.71		079884		
I-9351593	Ewing	V	5/20/2020	12.69		079884		4,058.41
000260	Ewing							
M-CHECK	Ewing	UNPOST	V	6/01/2020		079884		4,058.41CR
000282	GT Distributors, Inc.							
I-INV0760387	GT Distributors, Inc.	R	5/20/2020	19.99		079886		19.99

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000285	Galls, An Aramark Company							
C-015432504	Galls, An Aramark Company	R	5/20/2020	113.75CR		079887		
I-015217828	Galls, An Aramark Company	R	5/20/2020	49.99		079887		
I-015237013	Galls, An Aramark Company	R	5/20/2020	627.55		079887		
I-015269759	Galls, An Aramark Company	R	5/20/2020	89.50		079887		
I-015290132	Galls, An Aramark Company	R	5/20/2020	44.99		079887		
I-015322561	Galls, An Aramark Company	R	5/20/2020	136.00		079887		
I-015333340	Galls, An Aramark Company	R	5/20/2020	89.50		079887		
I-015423506	Galls, An Aramark Company	R	5/20/2020	113.75		079887		
I-015423539	Galls, An Aramark Company	R	5/20/2020	89.50		079887		
I-015479134	Galls, An Aramark Company	R	5/20/2020	99.99		079887		
I-015488749	Galls, An Aramark Company	R	5/20/2020	361.99		079887		1,589.01
000296	Grainger, Inc							
I-949243306	Grainger, Inc	R	5/20/2020	24.20		079888		
I-9502648521	Grainger, Inc	R	5/20/2020	5.38		079888		
I-9504721300	Grainger, Inc	R	5/20/2020	47.88		079888		
I-9506289835	Grainger, Inc	R	5/20/2020	36.10		079888		
I-9519811971	Grainger, Inc	R	5/20/2020	6.78		079888		120.34
000344	Tyler Technologies (Incode) In							
I-025-292241	Tyler Technologies (Incode) In	R	5/20/2020	460.80		079889		
I-025-294032	Tyler Technologies (Incode) In	R	5/20/2020	285.00		079889		745.80
000413	McCoy Corporation							
C-7429296	McCoy Corporation	R	5/20/2020	33.14CR		079890		
I-7427169	McCoy Corporation	R	5/20/2020	16.38		079890		
I-7428689	McCoy Corporation	R	5/20/2020	8.72		079890		
I-7429282	McCoy Corporation	R	5/20/2020	9.06		079890		
I-74292880	McCoy Corporation	R	5/20/2020	69.25		079890		
I-7429907	McCoy Corporation	R	5/20/2020	6.15		079890		76.42
000438	Office Depot, Inc.							
C-484227641001	Office Depot, Inc.	R	5/20/2020	130.32CR		079891		
I-448122024001	Office Depot, Inc.	R	5/20/2020	1,727.39		079891		
I-448151320001	Office Depot, Inc.	R	5/20/2020	8.79		079891		
I-448151321001	Office Depot, Inc.	R	5/20/2020	167.92		079891		
I-448151324001	Office Depot, Inc.	R	5/20/2020	480.85		079891		
I-449348468001	Office Depot, Inc.	R	5/20/2020	261.31		079891		
I-450221809001	Office Depot, Inc.	R	5/20/2020	105.63		079891		
I-450243772001	Office Depot, Inc.	R	5/20/2020	18.27		079891		
I-450243773001	Office Depot, Inc.	R	5/20/2020	12.99		079891		
I-452784860001	Office Depot, Inc.	R	5/20/2020	36.54		079891		
I-452785169001	Office Depot, Inc.	R	5/20/2020	316.89		079891		
I-461170081002	Office Depot, Inc.	R	5/20/2020	43.00		079891		
I-462290642001	Office Depot, Inc.	R	5/20/2020	125.99		079891		
I-464312776001	Office Depot, Inc.	R	5/20/2020	60.42		079891		
I-464812041001	Office Depot, Inc.	R	5/20/2020	21.49		079891		

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I-466104482001	Office Depot, Inc.	R	5/20/2020	59.68		079891		
I-466483534001	Office Depot, Inc.	R	5/20/2020	159.99		079891		
I-466539624001	Office Depot, Inc.	R	5/20/2020	57.88		079891		
I-469918320001	Office Depot, Inc.	R	5/20/2020	51.99		079891		
I-469918397001	Office Depot, Inc.	R	5/20/2020	12.49		079891		
I-469918398001	Office Depot, Inc.	R	5/20/2020	28.99		079891		
I-469918399002	Office Depot, Inc.	R	5/20/2020	28.76		079891		
I-476317104001	Office Depot, Inc.	R	5/20/2020	242.45		079891		
I-477211099001	Office Depot, Inc.	R	5/20/2020	52.15		079891		
I-477211731001	Office Depot, Inc.	R	5/20/2020	43.98		079891		
I-477211732001	Office Depot, Inc.	R	5/20/2020	28.96		079891		
I-477557158001	Office Depot, Inc.	R	5/20/2020	130.32		079891		
I-48066340001	Office Depot, Inc.	R	5/20/2020	19.99		079891		
I-482510633001	Office Depot, Inc.	R	5/20/2020	20.99		079891		
I-482510735001	Office Depot, Inc.	R	5/20/2020	97.66		079891		4,293.44
000530	Stokes Sign Company, Inc.							
I-INV-18796	Stokes Sign Company, Inc.	R	5/20/2020	313.43		079894		313.43
000585	Spectrum Business dba Time War							
I-0013872050820	Spectrum Business dba Time War	R	5/20/2020	185.74		079895		
I-0013880050820	Spectrum Business dba Time War	R	5/20/2020	104.48		079895		
I-0038451050420	Spectrum Business dba Time War	R	5/20/2020	334.24		079895		
I-0069304050820	Spectrum Business dba Time War	R	5/20/2020	150.78		079895		775.24
000702	Quill Corporation							
C-5836411	Quill Corporation	R	5/20/2020	26.62CR		079896		
C-6504616	Quill Corporation	R	5/20/2020	18.68CR		079896		
C-950726	Quill Corporation	R	5/20/2020	112.17CR		079896		
C-950727	Quill Corporation	R	5/20/2020	25.48CR		079896		
C-956977	Quill Corporation	R	5/20/2020	23.99CR		079896		
I-5557776	Quill Corporation	R	5/20/2020	37.39		079896		
I-5557781	Quill Corporation	R	5/20/2020	43.97		079896		
I-5571655	Quill Corporation	R	5/20/2020	164.89		079896		
I-5587174	Quill Corporation	R	5/20/2020	6.56		079896		
I-5601670	Quill Corporation	R	5/20/2020	74.78		079896		
I-5604726	Quill Corporation	R	5/20/2020	10.45		079896		
I-5646420	Quill Corporation	R	5/20/2020	203.34		079896		
I-5664873	Quill Corporation	R	5/20/2020	30.59		079896		
I-5836411	Quill Corporation	R	5/20/2020	26.62		079896		
I-5837241	Quill Corporation	R	5/20/2020	128.23		079896		
I-5931948	Quill Corporation	R	5/20/2020	14.92		079896		
I-6130708	Quill Corporation	R	5/20/2020	33.20		079896		
I-6143326	Quill Corporation	R	5/20/2020	41.38		079896		
I-6204979	Quill Corporation	R	5/20/2020	204.39		079896		
I-6490546	Quill Corporation	R	5/20/2020	157.16		079896		
I-6497231	Quill Corporation	R	5/20/2020	25.48		079896		
I-6504616	Quill Corporation	R	5/20/2020	18.68		079896		

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I-6575136	Quill Corporation	R	5/20/2020	23.99		079896		
I-6867662	Quill Corporation	R	5/20/2020	182.60		079896		1,221.68
000841	Granite Security Systems							
I-25289	Granite Security Systems	R	5/20/2020	95.00		079898		95.00
001008	Southwest Communications Techn							
I-14963	Southwest Communications Techn	R	5/20/2020	47.00		079899		
I-15042	Southwest Communications Techn	R	5/20/2020	151.50		079899		
I-15071	Southwest Communications Techn	R	5/20/2020	47.00		079899		245.50
001163	B2B Copies LLC							
I-67868	B2B Copies LLC	V	5/20/2020	420.00		079900		
I-67925	B2B Copies LLC	V	5/20/2020	550.00		079900		970.00
001163	B2B Copies LLC							
M-CHECK	B2B Copies LLC	UNPOST	V 6/01/2020			079900		970.00CR
001214	FS Holdings, Inc							
I-32070058	FS Holdings, Inc	V	5/20/2020	344.83		079901		344.83
001214	FS Holdings, Inc							
M-CHECK	FS Holdings, Inc	UNPOST	V 6/01/2020			079901		344.83CR
001314	Staples Business Advantage							
I-1628866495	Staples Business Advantage	R	5/20/2020	648.21		079902		648.21
001316	Strategic Government Resources							
I-2020-101873	Strategic Government Resources	R	5/20/2020	9,619.98		079903		9,619.98
001474	Travis County ESD #6							
I-2522	Wildfire Fuels Mitigation	R	5/20/2020	8,021.89		079904		8,021.89
001482	Justice Pest Services							
I-109341	Justice Pest Services	R	5/20/2020	65.00		079905		
I-109347	Justice Pest Services	R	5/20/2020	115.00		079905		
I-109351	Justice Pest Services	R	5/20/2020	125.00		079905		
I-109353	Justice Pest Services	R	5/20/2020	42.00		079905		
I-109354	Justice Pest Services	R	5/20/2020	115.00		079905		
I-109357	Justice Pest Services	R	5/20/2020	75.00		079905		
I-109359	Justice Pest Services	R	5/20/2020	85.00		079905		622.00
001589	Cintas Corp No.2 dba Cintas Fi							
I-5017019689	Cintas Corp No.2 dba Cintas Fi	R	5/20/2020	247.46		079906		247.46

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001605	Technique Data Systems							
I-053796	Technique Data Systems	R	5/20/2020	698.02		079907		698.02
001616	Uline							
I-119010245	Uline	R	5/20/2020	219.40		079908		219.40
001847	Sam's Club Business Member							
I-05/20/20-6447	Sam's Club Business Member	R	5/20/2020	2.32		079909		2.32
001848	Community Coffee Company, LLC							
I-12465011953	Community Coffee Company, LLC	R	5/20/2020	86.00		079910		
I-12465012178	Community Coffee Company, LLC	R	5/20/2020	182.25		079910		268.25
001938	Henna							
I-c48539	Henna	R	5/20/2020	410.69		079911		410.69
002182	Pro-Service Painting & Remodel							
I-5756	Pro-Service Painting & Remodel	R	5/20/2020	385.00		079912		385.00
002227	Lakeway Texaco Station, LLC							
I-0028760	Lakeway Texaco Station, LLC	R	5/20/2020	202.95		079913		
I-0028827	Lakeway Texaco Station, LLC	R	5/20/2020	644.19		079913		
I-0028879	Lakeway Texaco Station, LLC	R	5/20/2020	497.85		079913		
I-0028932	Lakeway Texaco Station, LLC	R	5/20/2020	62.00		079913		
I-0028941	Lakeway Texaco Station, LLC	R	5/20/2020	231.95		079913		
I-0028955	Lakeway Texaco Station, LLC	R	5/20/2020	40.17		079913		
I-0028959	Lakeway Texaco Station, LLC	R	5/20/2020	54.33		079913		
I-0028960	Lakeway Texaco Station, LLC	R	5/20/2020	40.17		079913		
I-0028967	Lakeway Texaco Station, LLC	R	5/20/2020	10.00		079913		
I-0029001	Lakeway Texaco Station, LLC	R	5/20/2020	325.39		079913		
I-0029002	Lakeway Texaco Station, LLC	R	5/20/2020	40.00		079913		
I-0029032	Lakeway Texaco Station, LLC	R	5/20/2020	7.99		079913		
I-0029116	Lakeway Texaco Station, LLC	R	5/20/2020	18.50		079913		
I-0029174	Lakeway Texaco Station, LLC	R	5/20/2020	83.94		079913		
I-0029180	Lakeway Texaco Station, LLC	R	5/20/2020	49.58		079913		2,309.01
002278	Austin American-Statesman							
I-I00568666	Austin American-Statesman	R	5/20/2020	327.03		079914		
I-I00568668	Austin American-Statesman	R	5/20/2020	327.03		079914		
I-I00568669	Austin American-Statesman	R	5/20/2020	307.21		079914		
I-I00568670	Austin American-Statesman	R	5/20/2020	307.21		079914		1,268.48
002349	Janet I Wright							
I-05/04/20-JW	Janet I Wright	V	5/20/2020	103.11		079915		103.11

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002349	Janet I Wright							
M-CHECK	Janet I Wright	UNPOST	V 6/01/2020			079915		103.11CR
002396	Webster Bank, NA							
I-W231520	Webster Bank, NA	R	5/20/2020	135.00		079916		135.00
002507	Victor O Schinnerer & Co, Inc							
I-SI838973	Victor O Schinnerer & Co, Inc	R	5/20/2020	50.00		079917		
I-SI838974	Victor O Schinnerer & Co, Inc	R	5/20/2020	50.00		079917		
I-SI838977	Victor O Schinnerer & Co, Inc	R	5/20/2020	50.00		079917		
I-SI839836	Victor O Schinnerer & Co, Inc	R	5/20/2020	50.00		079917		
I-SI839837	Victor O Schinnerer & Co, Inc	R	5/20/2020	50.00		079917		
I-SI839840	Victor O Schinnerer & Co, Inc	R	5/20/2020	50.00		079917		
I-SI839842	Victor O Schinnerer & Co, Inc	R	5/20/2020	50.00		079917		
I-SI839843	Victor O Schinnerer & Co, Inc	R	5/20/2020	50.00		079917		400.00
002570	Pest Management, Inc DBA GermL							
I-426799	Pest Management, Inc DBA GermL	V	5/20/2020	200.00		079918		
I-440921	Pest Management, Inc DBA GermL	V	5/20/2020	300.00		079918		500.00
002570	Pest Management, Inc DBA GermL							
M-CHECK	Pest Management, Inc DBAUNPOST	V	9/01/2020			079918		500.00CR
002583	Verizon Connect NWF INC.							
I-OSV0000021505519	Verizon Connect NWF INC.	R	5/20/2020	311.65		079919		311.65
002596	Workers Assistance Program							
I-INV00074136	Workers Assistance Program	R	5/20/2020	237.60		079920		237.60
002623	Quadient Finance USA, Inc.							
I-05/15/20	Quadient Finance USA, Inc.	R	5/20/2020	5,537.75		079921		5,537.75
002642	Stericycle Environmental Solut							
I-8129701847	Stericycle Environmental Solut	R	5/20/2020	74.42		079922		74.42
002825	HCOP, LLC dba Hill Country Out							
I-524958	HCOP, LLC dba Hill Country Out	R	5/20/2020	41.00		079923		41.00
002846	Whitaker Auto Body and Paint							
I-15735	Whitaker Auto Body and Paint	R	5/20/2020	913.71		079924		913.71
002855	Dobie Supply LLC							
I-28473	Dobie Supply LLC	R	5/20/2020	246.00		079925		
I-28500	Dobie Supply LLC	R	5/20/2020	41.00		079925		
I-28549	Dobie Supply LLC	R	5/20/2020	16.95		079925		303.95

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002875	ZW USA Inc. dba Dog Waste Depo							
I-337328	ZW USA Inc. dba Dog Waste Depo	R	5/20/2020	840.62		079926		840.62
002933	J Bar Enterprises LLC dba J Ba							
I-0000110306	J Bar Enterprises LLC dba J Ba	R	5/20/2020	115.00		079927		115.00
003073	Ozark Bottled Water dba Hill C							
I-791173	Ozark Bottled Water dba Hill C	R	5/20/2020	39.49		079928		39.49
003147	Williams Scotsman, Inc.							
I-7733565	Williams Scotsman, Inc.	R	5/20/2020	1,844.20		079929		1,844.20
003173	The Grass Outlet LLC							
I-35800	The Grass Outlet LLC	R	5/20/2020	215.00		079930		215.00
003178	Evergreen Solutions LLC							
I-0696b-2	Evergreen Solurtions LLC	R	5/20/2020	4,600.00		079931		4,600.00
003189	Texas Law Enforcement Analyst							
I-0647	Texas Law Enforcement Analyst	R	5/20/2020	25.00		079932		25.00
003207	Amazon Capital Services, Inc.							
C-1VF3-PWVH-XPR1	Amazon Capital Services, Inc.	R	5/20/2020	40.92CR		079933		
C-1VGF-DPD74-41J4	Amazon Capital Services, Inc.	R	5/20/2020	161.99CR		079933		
C-1YXF-NGXJ-3KHH	Amazon Capital Services, Inc.	R	5/20/2020	7.58CR		079933		
I-144N-NMT3-3C7X	Amazon Capital Services, Inc.	R	5/20/2020	95.34		079933		
I-146Q-GG9K-NG37	Amazon Capital Services, Inc.	R	5/20/2020	45.15		079933		
I-14KF-7CXF-4PLT	Amazon Capital Services, Inc.	R	5/20/2020	143.96		079933		
I-14WH-CR9Y-NQFH	Amazon Capital Services, Inc.	R	5/20/2020	36.98		079933		
I-16JG-4JGC-1PDQ	Amazon Capital Services, Inc.	R	5/20/2020	462.59		079933		
I-16Q6-PCVM-H377	Amazon Capital Services, Inc.	R	5/20/2020	7.58		079933		
I-19HG-P4TY-JX3N	Amazon Capital Services, Inc.	R	5/20/2020	239.98		079933		
I-19XP-DV9L-19F1	Amazon Capital Services, Inc.	R	5/20/2020	64.95		079933		
I-1CYM-JF44-JCP3	Amazon Capital Services, Inc.	R	5/20/2020	141.13		079933		
I-1CYN-3RL6-171X	Amazon Capital Services, Inc.	R	5/20/2020	119.92		079933		
I-1G7K-HVVN-WG6G	Amazon Capital Services, Inc.	R	5/20/2020	25.91		079933		
I-1GQR7CPM-KYPK	Amazon Capital Services, Inc.	R	5/20/2020	146.39		079933		
I-1MGL-GFDV-33WQ	Amazon Capital Services, Inc.	R	5/20/2020	256.66		079933		
I-1MKG-VQLJ-VKJW	Amazon Capital Services, Inc.	R	5/20/2020	726.00		079933		
I-1MW1-XGGY-DTKC	Amazon Capital Services, Inc.	R	5/20/2020	82.35		079933		
I-1MX7-PCCQ-1N1X	Amazon Capital Services, Inc.	R	5/20/2020	26.08		079933		
I-1TVX-WMVH-WYDR	Amazon Capital Services, Inc.	R	5/20/2020	106.14		079933		
I-1V4D-KCMM-641D	Amazon Capital Services, Inc.	R	5/20/2020	67.95		079933		
I-1YTK-Y4PN-33T6	Amazon Capital Services, Inc.	R	5/20/2020	49.93		079933		
I-1YW1-RNC9-1CPR	Amazon Capital Services, Inc.	R	5/20/2020	241.10		079933		2,875.60

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003257	Austin Engineering Co. Inc.							
I-20133	Austin Engineering Co. Inc.	R	5/20/2020	211,436.60		079935		211,436.60
003273	AT&T - 8604							
I-05/19/20-8604	AT&T - 8604	R	5/20/2020	152.40		079936		
I-05/19/20-9533	AT&T - 8604	R	5/20/2020	74.64		079936		227.04
003274	Centerline Supply, Inc							
I-ORD0016830	Centerline Supply, Inc	R	5/20/2020	909.00		079937		909.00
003332	Central Texas Regional Mobilit							
I-100011872342	Central Texas Regional Mobilit	R	5/20/2020	16.50		079938		16.50
001214	FS Holdings, Inc							
I-32070058.	FS Holdings, Inc	R	5/20/2020	334.83		079941		334.83
000260	Ewing							
C-11470399.	Ewing	R	5/21/2020	124.19CR		079942		
I-11112727.	Ewing	R	5/21/2020	435.28		079942		
I-11170754.	Ewing	R	5/21/2020	150.09		079942		
I-11190778.	Ewing	R	5/21/2020	33.41		079942		
I-11198468.	Ewing	R	5/21/2020	231.42		079942		
I-112111418.	Ewing	R	5/21/2020	270.75		079942		
I-1121848.	Ewing	R	5/21/2020	16.44		079942		
I-11284627.	Ewing	R	5/21/2020	346.71		079942		
I-11284694	Ewing	R	5/21/2020	12.69		079942		
I-11316928.	Ewing	R	5/21/2020	514.19		079942		
I-11349154.	Ewing	R	5/21/2020	528.82		079942		
I-11365902.	Ewing	R	5/21/2020	595.62		079942		
I-11405328.	Ewing	R	5/21/2020	23.30		079942		
I-11416434.	Ewing	R	5/21/2020	20.81		079942		
I-11439211.	Ewing	R	5/21/2020	5.12		079942		
I-11456068.	Ewing	R	5/21/2020	228.71		079942		
I-11458804.	Ewing	R	5/21/2020	124.19		079942		
I-11458835.	Ewing	R	5/21/2020	95.76		079942		
I-11470422.	Ewing	R	5/21/2020	6.23		079942		
I-11480255.	Ewing	R	5/21/2020	126.18		079942		
I-11519621.	Ewing	R	5/21/2020	173.68		079942		
I-11531891.	Ewing	R	5/21/2020	20.68		079942		3,835.89
000971	Andrea Greig							
I-05/04/20-AG	Andrea Greig	V	5/21/2020	37.84		079944		37.84



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000971	Andrea Greig							
M-CHECK	Andrea Greig	UNPOST	V 6/01/2020			079944		37.84CR
000971	Andrea Greig							
I-05/21/20-AG	Andrea Greig		R 5/21/2020	37.87		079945		37.87
003207	Amazon Capital Services, Inc.							
I-1V4d-KCMM-641D.	Amazon Capital Services, Inc.		R 5/21/2020	1.80		079946		1.80
000180	City of Austin-Austin Energy							
I-113411144703	City of Austin-Austin Energy		R 5/28/2020	3,717.06		079947		
I-325316837715	City of Austin-Austin Energy		R 5/28/2020	28.10		079947		3,745.16
000296	Grainger, Inc							
I-9498152686	RETRACTABLE STANCHION		V 5/28/2020	2,226.80		079948		2,226.80
000296	Grainger, Inc							
M-CHECK	Grainger, Inc	UNPOST	V 8/01/2020			079948		2,226.80CR
000342	GE Capital Information Technol							
I-103631160	GE Capital Information Technol		R 5/28/2020	2,438.00		079949		2,438.00
000396	Lifeguard Store, Inc							
I-INV974620	LIFEGUARD UNIFORMS		R 5/28/2020	1,117.00		079950		1,117.00
000585	Spectrum Business dba Time War							
I-0067761051520	Spectrum Business dba Time War		R 5/28/2020	239.76		079951		
I-0273500050620	Spectrum Business dba Time War		R 5/28/2020	1,307.53		079951		1,547.29
000599	Travis County WCID #17							
I-05/27/20-216473	Travis County WCID #17		R 5/28/2020	127.47		079952		
I-05/27/20-219564	Travis County WCID #17		R 5/28/2020	101.43		079952		
I-05/27/20-227861	Travis County WCID #17		R 5/28/2020	39.15		079952		
I-05/27/20-247673	Travis County WCID #17		R 5/28/2020	201.52		079952		
I-05/27/20-252790	Travis County WCID #17		R 5/28/2020	391.98		079952		861.55
000880	Card Service Center							
I-05/27/20-0586	Card Service Center		R 5/28/2020	179.00		079953		179.00
000880	Card Service Center							
I-05/27/20-5691	Card Service Center		R 5/28/2020	85.65		079954		85.65
001073	AT&T - 8605							
I-05/27/20-8605	AT&T - 8605		R 5/28/2020	106.05		079955		106.05

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001256	Verizon Wireless - 00001							
I-9854779506	Verizon Wireless - 00001	R	5/28/2020	1,866.89		079956		1,866.89
001474	Travis County ESD #6							
I-2523	HGB CHAINSAW WORK	R	5/28/2020	1,034.20		079957		1,034.20
001474	Travis County ESD #6							
I-2524	Wildfire Fuels Mitigation	R	5/28/2020	6,732.20		079958		6,732.20
002679	Austin Dive Specialist Inc.							
I-1263	CABLE REPAIR	R	5/28/2020	1,500.00		079959		1,500.00
003209	Max S. Hicks dba Reliant Plumb							
I-33864755	WATER,DRAIN LINE, INSTALL	R	5/28/2020	2,762.00		079960		2,762.00
003266	AT&T - 8538							
I-05/24/20-8538	AT&T - 8538	R	5/28/2020	1,054.61		079961		1,054.61
003279	Verizon Wireless - 00005							
I-9854779507	Verizon Wireless - 00005	R	5/28/2020	771.28		079962		771.28
1	MAYER, KATHRYN							
I-000202005083646	US REFUND	R	5/28/2020	75.00		079963		75.00
1	GROTH, MARY & ALEX							
I-000202005083647	US REFUND	R	5/28/2020	97.14		079964		97.14
1	BALL, STEVEN							
I-000202005083648	US REFUND	R	5/28/2020	75.00		079965		75.00
1	DICKSON, DYLAN DEVEREAUX							
I-000202005043613	DICKSON, DYLAN DEVEREAUX:	R	5/28/2020	250.00		079966		250.00
1	LIU, LIANJUN							
I-000202005043614	LIU, LIANJUN:	R	5/28/2020	75.00		079967		75.00
1	KAPOOR, NIPUN							
I-000202005043616	KAPOOR, NIPUN:	R	5/28/2020	125.00		079968		125.00
1	BLANCO DE ARMAS, JAZMIN YURIT							
I-000202005083654	BLANCO DE ARMAS, JAZMIN YURIT:	R	5/28/2020	50.00		079969		50.00
000880	Card Service Center							
I-05/27/20-0693	Card Service Center	R	5/28/2020	2,732.35		079970		2,732.35

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000880	Card Service Center							
I-05/27/20-5840	Card Service Center	R	5/28/2020	946.06		079971		946.06
1	BELL, JANA E & BRODY							
I-000202005083649	US REFUND	R	5/28/2020	75.00		079972		75.00
1	MACDOWELL, CASSIE &							
I-000202005083650	US REFUND	R	5/28/2020	75.00		079973		75.00
1	DOUGLAS, JULIA							
I-000202005083651	US REFUND	R	5/28/2020	22.14		079974		22.14
1	SANCHEZ, MICHAEL & L							
I-000202005083652	US REFUND	R	5/28/2020	97.14		079975		97.14
1	LEE, RICHARD							
I-000202005083653	US REFUND	R	5/28/2020	8.58		079976		8.58
1	LAPETERS, MICHAEL							
I-000202005083655	US REFUND	R	5/28/2020	132.84		079977		132.84
1	KESSLER, MATTHEW							
I-000202005083656	US REFUND	R	5/28/2020	22.14		079978		22.14
1	COLE, JERRY							
I-000202005083657	US REFUND	R	5/29/2020	66.42		079979		66.42
1	GROSZEK, SHERI & MAR							
I-000202005083658	US REFUND	R	5/29/2020	75.00		079980		75.00
1	DRAYTON, STANLEY							
I-000202005083659	US REFUND	R	5/29/2020	75.00		079981		75.00
1	MARKHAM, ASHLEY & BR							
I-000202005083660	US REFUND	R	5/29/2020	52.86		079982		52.86
1	WILLIAMS, LACEY/DANI							
I-000202005083661	US REFUND	R	5/29/2020	141.42		079983		141.42
000043	American Fence & Supply Col							
I-0003-98497	American Fence & Supply Col	R	6/03/2020	50.25		079984		50.25
000237	Dell Marketing LP							
I-103922550228	Dell Marketing LP	R	6/03/2020	198.29		079985		198.29

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000341	WC of Texas							
I-10500006	WC of Texas	R	6/03/2020	126,359.40		079986		126,359.40
000429	National Recreation & Parks As							
I-6/3/20-AB	National Recreation & Parks As	R	6/03/2020	675.00		079987		675.00
000570	Texas Municipal League							
C-05/01/20-2987	Texas Municipal League	R	6/03/2020	613.48CR		079988		
I-03/01/20-2987	Texas Municipal League	R	6/03/2020	5,083.10		079988		4,469.62
000584	ThyssenKrupp Elevator Corporat							
I-3005251169	ThyssenKrupp Elevator Corporat	R	6/03/2020	1,041.06		079989		1,041.06
000844	Texas Board of Professional En							
I-6/3/20-PD	Texas Board of Professional En	R	6/03/2020	40.00		079990		40.00
001736	Thomson Reuters - West							
I-842269768	Thomson Reuters - West	R	6/03/2020	397.44		079991		397.44
002035	Lakeway A/C & Heating Inc.							
I-027883	Lakeway A/C & Heating Inc.	V	6/03/2020	178.00		079992		178.00
002035	Lakeway A/C & Heating Inc.							
M-CHECK	Lakeway A/C & Heating INVOIDED	V	6/03/2020			079992		178.00CR
002091	Southern Tire Mart LLC							
I-4650043678	TIRES FOR PD FLEET	R	6/03/2020	2,488.00		079993		2,488.00
002150	LM-JB Investments, LLC							
I-4885	LM-JB Investments, LLC	R	6/03/2020	17.00		079994		
I-4925	LM-JB Investments, LLC	R	6/03/2020	14.63		079994		
I-5014	LM-JB Investments, LLC	R	6/03/2020	12.50		079994		44.13
002282	ProStar Services, Inc dba Park							
I-10248484	ProStar Services, Inc	R	6/03/2020	96.21		079995		
I-10263956	ProStar Services, Inc	R	6/03/2020	209.95		079995		306.16
002648	F.A. Bartlett Tree Expert Comp							
I-38955788-0	F.A. Bartlett Tree Expert Comp	R	6/03/2020	383.00		079996		383.00
003035	Progressive Commercial Aquatic							
I-IA4120	Progressive Commercial Aquatic	R	6/03/2020	230.00		079997		
I-IA4123	Progressive Commercial Aquatic	R	6/03/2020	650.00		079997		
I-IA4143	Progressive Commercial Aquatic	R	6/03/2020	550.00		079997		1,430.00

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003149	Monika Orr							
I-05/12/20-MO	Monika Orr	R	6/03/2020	127.40		079998		127.40
003251	WLE, LLC.							
I-11325	WLE, LLC.	R	6/03/2020	13,059.79		079999		13,059.79
003274	Centerline Supply, Inc							
I-ORD0018240	Centerline Supply, Inc	R	6/03/2020	3,858.00		080000		3,858.00
003322	Bennett Paving, Inc.							
I-3302	Bennett Paving, Inc.	R	6/03/2020	80,668.00		080001		80,668.00
003334	ChargePoint, Inc							
I-IN73651	ChargePoint, Inc	R	6/03/2020	596.96		080002		596.96
1	Samuel Byers							
I-05/22/20-SB	RF Lifeguard Cls	R	6/03/2020	50.00		080003		50.00
1	Andrea Glenn							
I-5/30/20-AG	RF Camp Peniel	R	6/03/2020	175.00		080004		175.00
1	Anita Henry							
I-5/30/20-AH	RF Membership	R	6/03/2020	59.04		080005		59.04
1	Ahsan Kabeer							
I-5/30/20-AK	RF LAC Rental	R	6/03/2020	3,125.00		080006		3,125.00
1	Anne Mitchell							
I-5/30/20-AM	RF Camp Peniel	R	6/03/2020	165.00		080007		165.00
1	Anju Sharma							
I-5/30/20-AS	RF LAC Rental	R	6/03/2020	750.00		080008		750.00
1	Alex Whitman							
I-5/30/20-AW	RF Membership	R	6/03/2020	59.04		080009		59.04
1	Brandy LeBlanc							
I-5/30/20-BL	RF Camp Penie	R	6/03/2020	155.00		080010		155.00
1	Clara Finkelberg							
I-5/30/20-CF	RF Viewpoin	V	6/03/2020	21.00		080011		21.00
1	Clara Finkelberg	UNPOST						
M-CHECK	Clara Finkelberg	UNPOST	V	7/01/2020		080011		21.00CR

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1	Corey Garcia RF Camp Peniel	R	6/03/2020	155.00		080012		155.00
1	Carlos Palasciano RF Membersh	R	6/03/2020	55.70		080013		55.70
1	David Haake RF Membership	R	6/03/2020	55.70		080014		55.70
1	David Murray RF Membership	R	6/03/2020	55.70		080015		55.70
1	Eric Gotkowski RF Membership	R	6/03/2020	59.04		080016		59.04
1	Glenn Marcus RF Membership	R	6/03/2020	55.70		080017		55.70
1	Heather Davis RF Camp Peniel	R	6/03/2020	330.00		080018		330.00
1	Heather Hohn RF Camp Peniel	R	6/03/2020	175.00		080019		175.00
1	Helen Houston RF Membership	R	6/03/2020	55.70		080020		55.70
1	Jackie Bienski RF Camp P	R	6/03/2020	350.00		080021		350.00
1	Judy Jonas RF Membership	R	6/03/2020	55.70		080022		55.70
1	James Luttenbacher RF Members	R	6/03/2020	55.70		080023		55.70
1	Kristie Engel RF LAC Rental	R	6/03/2020	562.50		080024		562.50
1	Kristen Leinen RF Camp Peniel	R	6/03/2020	125.00		080025		125.00
1	K'Leigh Searcy RF Camp Peniel	R	6/03/2020	165.00		080026		165.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Khawaja Shuja RF LAC Rental	R	6/03/2020	562.50		080027		562.50
1	I-5/30/20-KS							
1	Lisa Dube RF Membership	R	6/03/2020	55.70		080028		55.70
1	I-5/30/20-LD							
1	Mike Good RF Membership	R	6/03/2020	55.70		080029		55.70
1	I-5/30/20-MG							
1	Marsha Treadwell RF Membershi	R	6/03/2020	55.70		080030		55.70
1	I-5/30/20-MT							
1	Patricia Wickesberg RF Member	R	6/03/2020	50.13		080031		50.13
1	I-5/30/20-PW							
1	Rajendra Shah RF LAC Rental	R	6/03/2020	1,100.00		080032		1,100.00
1	I-5/30/20-RAS							
1	Robert Bains RF Membership	R	6/03/2020	55.70		080033		55.70
1	I-5/30/20-RB							
1	Rachel Craig RF Camp Peniel	R	6/03/2020	310.00		080034		310.00
1	I-5/30/20-RC							
1	Ryan Schweiger RF Camp Peniel	R	6/03/2020	175.00		080035		175.00
1	I-5/30/20-RS							
1	Stephanie Delgado RF Camp Pen	R	6/03/2020	175.00		080036		175.00
1	I-5/30/20-SD							
1	Steve Means RF Membership	R	6/03/2020	55.70		080037		55.70
1	I-5/30/20-SM							
1	Suzie Pankonien RF Pav Rent	R	6/03/2020	50.00		080038		50.00
1	I-5/30/20-SP							
1	Shelley Putney RF Membership	R	6/03/2020	55.70		080039		55.70
1	I-5/30/20-SP.							
1	Sandee Phillips RF Membership	R	6/03/2020	55.70		080040		55.70
1	I-5/30/20-SP..							
1	Summer Squires RF Camp	R	6/03/2020	1,350.00		080041		1,350.00
1	I-5/30/20-SS							

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1	Tiffany Richardson							
I-5/30/20-TR	RF Pav Ren	R	6/03/2020	100.00		080042		100.00
1	Toby Tyler							
I-5/30/20-TT	RF Membership	R	6/03/2020	55.70		080043		55.70
1	Vic Winter							
I-5/30/20-VW	RF Membership	R	6/03/2020	55.70		080044		55.70
1	Yvonne Connell							
I-5/30/20-YC	RF Pav Rental	R	6/03/2020	50.00		080045		50.00
1	Leanna Dando							
I-6/1/20	RF Membership	R	6/03/2020	31.50		080046		31.50
1	Amanda Bewley							
I-6/1/20-AB	MF Membership	R	6/03/2020	21.43		080047		21.43
1	Albert Chambers							
I-6/1/20-AC	RF Membership	R	6/03/2020	59.04		080048		59.04
1	Andrew Earle							
I-6/1/20-AE	RF Membership	R	6/03/2020	53.47		080049		53.47
1	Andy Lee							
I-6/1/20-AL	RF Membership	R	6/03/2020	53.47		080050		53.47
1	Al Malek							
I-6/1/20-AM	RF Membership	R	6/03/2020	50.13		080051		50.13
1	Amelia Warnock							
I-6/1/20-AW	RF Membership	R	6/03/2020	38.57		080052		38.57
1	Bob Austin							
I-6/1/20-BA	RF Membership	R	6/03/2020	50.13		080053		50.13
1	Berry Hamilton							
I-6/1/20-BH	RF Masters	R	6/03/2020	45.71		080054		45.71
1	Bill Kilgore							
I-6/1/20-BK	RF Membership	R	6/03/2020	50.13		080055		50.13
1	Craig Butler							
I-6/1/20-CB	MF Membership	R	6/03/2020	30.00		080056		30.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Cindy Davis							
I-6/1/20-CD	RF Membership	R	6/03/2020	53.47		080057		53.47
1	Craig Morgan							
I-6/1/20-CM	RF Membership	R	6/03/2020	50.13		080058		50.13
1	Carolyn Nichols							
I-6/1/20-CN	RF Membershi	R	6/03/2020	50.13		080059		50.13
1	David Bowman							
I-6/1/20-DB	MF Membership	R	6/03/2020	33.65		080060		33.65
1	Donald Morrison							
I-6/1/20-DM	RF Membership	R	6/03/2020	30.00		080061		30.00
1	Donna Stone							
I-6/1/20-DS	RF Masters	R	6/03/2020	13.85		080062		13.85
1	Elonide Dagian							
I-6/1/20-ED	RF Membership	R	6/03/2020	50.13		080063		50.13
1	Elizabeth Deutsch							
I-6/1/20-ED.	MF Membersh	R	6/03/2020	27.39		080064		27.39
1	Eric Stiner							
I-6/1/20-ES	RF Membership	R	6/03/2020	53.47		080065		53.47
1	Erich Schlegel							
I-6/1/20-ES.	RF Membership	R	6/03/2020	25.87		080066		25.87
1	Farzana Rahman							
I-6/1/20-FR	RF LAC Rent	R	6/03/2020	675.00		080067		675.00
1	Gayle Leonard							
I-6/1/20-GL	RF Membership	R	6/03/2020	50.13		080068		50.13
1	Gayle Leonard							
I-6/1/20-GL.	RF Masters	R	6/03/2020	34.28		080069		34.28
1	Grace Payne							
I-6/1/20-GP	RF Membership	R	6/03/2020	50.13		080070		50.13
1	Holly Blanda							
I-6/1/20-HB	RF Membership	V	6/03/2020	59.04		080071		59.04

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1	Holly Blanda	UNPOST						
M-CHECK	Holly Blanda	UNPOST	V 7/31/2020			080071		59.04CR
1	Hal Hirsh							
I-6/1/20-HH	RF Membership	R	6/03/2020	50.13		080072		50.13
1	James Adamko							
I-6/1/20-JA	RF Membership	V	6/03/2020	50.13		080073		50.13
1	Julie Baumgardner							
I-6/1/20-JB	RF Membersh	R	6/03/2020	50.13		080074		50.13
1	John Gilmore							
I-6/1/20-JG	RF Membership	R	6/03/2020	50.13		080075		50.13
1	John Gabig							
I-6/1/20-JG.	RF Membership	R	6/03/2020	33.65		080076		33.65
1	Julie Hitchins							
I-6/1/20-JH	RF Membership	R	6/03/2020	18.26		080077		18.26
1	Jason Mustran							
I-6/1/20-JM	RF Membership	R	6/03/2020	59.04		080078		59.04
1	James Simpson							
I-6/1/20-JS	RF Membership	R	6/03/2020	50.13		080079		50.13
1	Keith Shields							
I-6/1/20-KS	RF Membership	R	6/03/2020	59.04		080080		59.04
1	Llann Williams							
I-6/1/20-LW	RF Membership	R	6/03/2020	28.64		080081		28.64
1	Mike Huggins							
I-6/1/20-MH	RF Membership	R	6/03/2020	50.13		080082		50.13
1	Michelle Hunt							
I-6/1/20-MH.	RF Membership	V	6/03/2020	27.39		080083		27.39
1	Michelle Hunt	UNPOST						
M-CHECK	Michelle Hunt	UNPOST	V 9/01/2020			080083		27.39CR
1	Mark Mostaffa							
I-6/1/20-MM	RF Membership	R	6/03/2020	50.13		080084		50.13

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1	Michael Taylor							
I-6/1/20-MT	RF Membership	R	6/03/2020	50.13		080085		50.13
1	Nancy Keith							
I-6/1/20-NK	RF Membership	R	6/03/2020	50.13		080086		50.13
1	Pat Brown							
I-6/1/20-PB	RF Membership	R	6/03/2020	50.13		080087		50.13
1	Patrick Sherhart							
I-6/1/20-PS	RF Membershi	R	6/03/2020	59.04		080088		59.04
1	Robert Dehaven							
I-6/1/20-RD	RF Membership	R	6/03/2020	50.13		080089		50.13
1	Sharyl Cross							
I-6/1/20-SC	MF Membership	R	6/03/2020	10.71		080090		10.71
1	Shawn St. Clair							
I-6/1/20-SSC	RF Membership	R	6/03/2020	27.39		080091		27.39
1	Stephanie Teichman							
I-6/1/20-ST	RF Members	R	6/03/2020	59.04		080092		59.04
1	Ted Roberts							
I-6/1/20-TR	RF Membership	R	6/03/2020	50.13		080093		50.13
1	Thomas Skybakmoen							
I-6/1/20-TS	RF Membersh	R	6/03/2020	59.04		080094		59.04
1	William Freitag Jr							
I-6/1/20-WF	RF Members	R	6/03/2020	50.13		080095		50.13
1	Mike Cripe							
I-6/2/20-MC	Reimburse Viewpts	V	6/03/2020	1,260.00		080096		1,260.00
1	Mike Cripe	UNPOST						
M-CHECK	Mike Cripe	UNPOST	V 7/31/2020			080096		1,260.00CR
002035	Lakeway A/C & Heating Inc.							
I-027883.	Lakeway A/C & Heating Inc.	R	6/04/2020	174.00		080097		174.00
003243	Shereen Gendy - Petty Cash							
I-6/5/20-NS	Shereen Gendy - Petty Cash	R	6/05/2020	186.65		080098		186.65

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003337	Pyrotecnico Fireworks, Inc.							
I-SO-C42706	JULY 4TH FIREWORKS	R	6/10/2020	15,000.00		080099		15,000.00
000389	LCRA							
I-06/08/20	LCRA	R	6/10/2020	580.00		080100		580.00
000585	Spectrum Business dba Time War							
I-0273351052520	Spectrum Business dba Time War	R	6/10/2020	976.21		080101		976.21
001004	Johnson Lake Management Servic							
I-8527	Johnson Lake Management Servic	R	6/10/2020	865.57		080102		865.57
002268	Brandy Miller, Ph.D., P.C.							
I-LPD-4700	Brandy Miller, Ph.D., P.C.	R	6/10/2020	250.00		080103		250.00
002458	Lakeway Veterinary Clinic							
C-238402	Lakeway Veterinary Clinic	R	6/10/2020	79.16CR		080104		
I-238318	Lakeway Veterinary Clinic	R	6/10/2020	350.65		080104		271.49
002596	Workers Assistance Program							
I-INV00074478	Workers Assistance Program	R	6/10/2020	239.80		080105		239.80
002846	Whitaker Auto Body and Paint							
I-15817	Whitaker Auto Body and Paint	R	6/10/2020	387.86		080106		387.86
000087	ICMA Retirement Trust - 457							
I-ICM202004303612	ICMA DEFERRED COMP	R	6/12/2020	685.00		080117		
I-ICM202005143663	ICMA DEFERRED COMP	R	6/12/2020	685.00		080117		1,370.00
000380	Lakeway Police Officers Associ							
I-PAD202004303612	10.00/MO from Payroll	R	6/12/2020	200.00		080118		
I-PAD202005143663	10.00/MO from Payroll	R	6/12/2020	200.00		080118		400.00
000736	LegalShield							
I-ADJ PPL 5/31	LegalShield	R	6/12/2020	2.98		080119		
I-PPL202004303612	Pre Paid Legal	R	6/12/2020	43.36		080119		
I-PPL202005143663	Pre Paid Legal	R	6/12/2020	43.36		080119		89.70
001875	Sunlife - Administrative Servi							
C-ADJ 5/31	Sunlife - Administrative Servi	R	6/12/2020	60.51CR		080120		
I-PTA202004303612	Payroll Deduction-Employee	R	6/12/2020	294.65		080120		
I-PTA202005143663	Payroll Deduction-Employee	R	6/12/2020	306.51		080120		
I-TXI202004303612	Payroll Deduction-Employee	R	6/12/2020	179.16		080120		
I-TXI202005143663	Payroll Deduction-Employee	R	6/12/2020	227.71		080120		947.52

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002988	Lincoln Financial Group							
C-ADJ Dent 5/30	Lincoln Financial Group	R	6/12/2020	365.90CR		080121		
C-ADJ May ASSU	Lincoln Financial Group	R	6/12/2020	67.70CR		080121		
I-ADD202004303612	PREMIUM FROM PY SYSTEM	R	6/12/2020	958.05		080121		
I-ADD202005143663	PREMIUM FROM PY SYSTEM	R	6/12/2020	1,046.24		080121		
I-ADJ 5/30 ASSU	Lincoln Financial Group	R	6/12/2020	21.48		080121		
I-ADJ DENT 5/30	Lincoln Financial Group	R	6/12/2020	52.12		080121		
I-DEN202004303612	DENTAL PREMIUM FROM PY SYS	R	6/12/2020	2,983.54		080121		
I-DEN202005143663	DENTAL PREMIUM FROM PY SYS	R	6/12/2020	2,983.54		080121		
I-LTD202004303612	PREMIUM FROM PY SYSTEM	R	6/12/2020	353.33		080121		
I-LTD202005143663	PREMIUM FROM PY SYSTEM	R	6/12/2020	354.26		080121		
I-VIS202004303612	Payroll Deduction - Employee	R	6/12/2020	363.51		080121		
I-VIS202005143663	Payroll Deduction - Employee	R	6/12/2020	359.97		080121		
I-WI 202004303612	Payroll Deduction - Employee	R	6/12/2020	234.03		080121		
I-WI 202005143663	Payroll Deduction - Employee	R	6/12/2020	259.68		080121		9,536.15
003234	TML MultiState Intergovernment							
C-ADJ june	TML MultiState Intergovernment	R	6/12/2020	409.70CR		080122		
I-ADJ June	TML MultiState Intergovernment	R	6/12/2020	1,879.69		080122		
I-HSA202004303612	HSA-HEALTH INS FROM PY	R	6/12/2020	11,748.00		080122		
I-HSA202005143663	HSA-HEALTH INS FROM PY	R	6/12/2020	11,748.00		080122		
I-HSC202004303612	HSAC-HEALTH INS FROM PY	R	6/12/2020	5,686.01		080122		
I-HSC202005143663	HSAC-HEALTH INS FROM PY	R	6/12/2020	5,686.01		080122		
I-HSF202004303612	HSAC-HEALTH INS FROM PY	R	6/12/2020	1,732.76		080122		
I-HSF202005143663	HSAC-HEALTH INS FROM PY	R	6/12/2020	1,732.76		080122		
I-HSS202004303612	HSAS-HEALTH INS FROM PY	R	6/12/2020	2,981.00		080122		
I-HSS202005143663	HSAS-HEALTH INS FROM PY	R	6/12/2020	2,981.00		080122		
I-PPC202004303612	PPOC-HEALTH UBS FROM PY	R	6/12/2020	4,314.42		080122		
I-PPC202005143663	PPOC-HEALTH UBS FROM PY	R	6/12/2020	4,314.42		080122		
I-PPF202004303612	PPOF-HEALTH INS FROM PY	R	6/12/2020	1,205.23		080122		
I-PPF202005143663	PPOF-HEALTH INS FROM PY	R	6/12/2020	1,205.23		080122		
I-PPO202004303612	PPO-HEALTH INS FROM PY	R	6/12/2020	15,525.28		080122		
I-PPO202005143663	PPO-HEALTH INS FROM PY	R	6/12/2020	15,525.28		080122		
I-PPS202004303612	PPOS-HEALTH INS FROM PY	R	6/12/2020	1,658.74		080122		
I-PPS202005143663	PPOS-HEALTH INS FROM PY	R	6/12/2020	1,658.74		080122		91,172.87
000087	ICMA Retirement Trust - 457							
I-ICM202006113721	ICMA DEFERRED COMP	R	6/15/2020	685.00		080128		685.00
000180	City of Austin-Austin Energy							
I-0245114429260	City of Austin-Austin Energy	R	6/17/2020	20.02		080129		
I-113749993569	City of Austin-Austin Energy	R	6/17/2020	810.00		080129		
I-343895482126	City of Austin-Austin Energy	R	6/17/2020	23.24		080129		
I-415003908521	City of Austin-Austin Energy	R	6/17/2020	25.53		080129		
I-447878645581	City of Austin-Austin Energy	R	6/17/2020	39.30		080129		
I-461827385380	City of Austin-Austin Energy	R	6/17/2020	28.93		080129		
I-477063190544	City of Austin-Austin Energy	R	6/17/2020	57.14		080129		
I-584502071790	City of Austin-Austin Energy	R	6/17/2020	36.65		080129		
I-949522064095	City of Austin-Austin Energy	R	6/17/2020	37.37		080129		1,078.18

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000260	Ewing							
I-11558861	COMMERICAL VALVE	R	6/17/2020	1,212.68		080130		1,212.68
000267	Ferguson Enterprises Inc.#1869							
I-8076879	DRINKING FOUNTAIN	R	6/17/2020	1,949.39		080131		1,949.39
000339	Hurst Creek MUD							
I-6/17/20-25-6000000	Hurst Creek MUD	R	6/17/2020	520.28		080132		520.28
000378	Lakeway MUD							
I-06/15/20-MUD	Lakeway MUD	R	6/17/2020	4,942.15		080133		4,942.15
000403	Magnum Custom Trailer Mfg.							
I-457477	Magnum Custom Trailer Mfg.	R	6/17/2020	153.00		080135		153.00
000449	Pedernales Electric Co-op							
I-06/15/20	Pedernales Electric Co-op	R	6/17/2020	5,192.80		080136		5,192.80
000585	Spectrum Business dba Time War							
I-0038451060420	Spectrum Business dba Time War	R	6/17/2020	334.24		080138		
I-0275653060120	Spectrum Business dba Time War	R	6/17/2020	976.21		080138		1,310.45
001231	AT&T - 0738							
I-06/15/20-0738	AT&T - 0738	R	6/17/2020	3,484.49		080139		3,484.49
002132	Original Watermen, Inc.							
I-S66038	LIFEGUARD UNIFORMS	R	6/17/2020	1,143.50		080140		1,143.50
002182	Pro-Service Painting & Remodel							
I-5749	PRESSURE WASH	R	6/17/2020	2,022.00		080141		2,022.00
002396	Webster Bank, NA							
I-W238233	Webster Bank, NA	R	6/17/2020	137.50		080142		137.50
002423	National Narcotic Detector Dog							
I-2020-429	National Narcotic Detector Dog	R	6/17/2020	55.00		080143		55.00
002529	Legacy Arbor Care							
I-9421	TREE REMOVAL	R	6/17/2020	1,935.00		080144		1,935.00
002583	Verizon Connect NWF INC.							
I-OSV000002133128	Verizon Connect NWF INC.	R	6/17/2020	123.52		080145		123.52

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002888	I.O. Inspections Inc.							
I-1378	I.O. Inspections Inc.	R	6/17/2020	13,800.00		080146		13,800.00
002890	Premier LogiTech, LLC							
I-225286	Premier LogiTech, LLC	R	6/17/2020	1,885.00		080147		
I-225387	Premier LogiTech, LLC	R	6/17/2020	10,606.76		080147		
I-225413	COMPUTER EQUIPMENT	R	6/17/2020	5,883.33		080147		
I-225413.	COMPUTER EQUIPMENT	R	6/17/2020	12,920.40		080147		
I-225512	COMPUTER EQUIPMENT	R	6/17/2020	7,200.00		080147		
I-225561	Premier LogiTech, LLC	R	6/17/2020	10,617.76		080147		
I-225647	Premier LogiTech, LLC	R	6/17/2020	10,617.76		080147		59,731.01
002924	Hellas Construction, Inc.							
I-20469	SURFACE,STRIPE BB COURT	R	6/17/2020	7,403.00		080148		
I-20470	SAILMASTER PICKLEBALL CRT	R	6/17/2020	13,900.00		080148		21,303.00
003035	Progressive Commercial Aquatic							
I-IA4234	SLIDE PUMP SEAL REPAIR	R	6/17/2020	1,077.50		080149		
I-IA4316	POOL CLEANING CHEMICALS	R	6/17/2020	2,933.00		080149		
I-IA4318	SLIDE MOTOR	R	6/17/2020	2,980.00		080149		6,990.50
003197	Airco Mechanical, LTD							
I-1004839-IN	Airco Mechanical, LTD	R	6/17/2020	5,416.00		080150		5,416.00
003242	AT&T Mobility National Account							
I-287295526295	37 CELL PHONES& SRVC FEES	R	6/17/2020	1,154.30		080151		1,154.30
003251	WLE, LLC.							
I-11049	WLE, LLC.	R	6/17/2020	13,059.79		080152		13,059.79
003273	AT&T - 8604							
I-06/17/20-8604	AT&T - 8604	R	6/17/2020	162.46		080153		162.46
003296	Facilities Resource, Inc.							
I-20-223	HERITAGE CTR RENOVATION	R	6/17/2020	31,168.96		080154		31,168.96
003297	Department of Information Reso							
I-20041566N	Department of Information Reso	R	6/17/2020	509.45		080155		509.45
003302	Starguard Elite LLC							
I-527	LIFEGUARD CERTIFICATION	R	6/17/2020	1,000.00		080156		1,000.00
003331	SiteOne Landscape Supply Holdi							
I-99524286-001	REPLACEMENT PLANTS FOR LS	R	6/17/2020	1,797.38		080157		
I-99727333-001	LANDSCAPING FOR HC	R	6/17/2020	1,258.65		080157		3,056.03

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003342	Carrot-Top Industries, Inc.							
I-45723800	FLAGS FOR MEMORIAL DAY	V	6/17/2020	1,601.20		080158		1,601.20
003342	Carrot-Top Industries, Inc.							
M-CHECK	Carrot-Top Industries, IUNPOST	V	7/01/2020			080158		1,601.20CR
000378	Lakeway MUD							
I-06/22/20-64-00	Lakeway MUD	R	6/22/2020	163.77		080159		163.77
000044	Sandra M Chado							
I-CLW#200114-07	Sandra M Chado	R	6/24/2020	400.00		080160		400.00
000334	Home Depot Credit Services							
I-06/22/20	Home Depot Credit Services	R	6/24/2020	2,451.30		080161		2,451.30
000422	Terri Mitchell							
I-06/23/20-TM	Terri Mitchell	R	6/24/2020	1,176.00		080162		1,176.00
000585	Spectrum Business dba Time War							
I-0013872060820	Spectrum Business dba Time War	R	6/24/2020	185.74		080163		
I-0013880060820	Spectrum Business dba Time War	R	6/24/2020	104.48		080163		
I-0069304060820	Spectrum Business dba Time War	R	6/24/2020	150.78		080163		
I-0273500060620	Spectrum Business dba Time War	R	6/24/2020	1,126.01		080163		1,567.01
001051	Brian McCannon							
I-06/23/20-KM	Brian McCannon	R	6/24/2020	90.00		080164		90.00
001073	AT&T - 8605							
I-06/23/20-8605	AT&T - 8605	R	6/24/2020	110.33		080165		110.33
001073	AT&T - 8605							
I-06/23/20-9533	AT&T - 8605	R	6/24/2020	74.64		080166		74.64
002005	American Southwest Mercantile							
I-386595	American Southwest Mercantile	R	6/24/2020	258.95		080167		
I-388834	American Southwest Mercantile	R	6/24/2020	283.75		080167		542.70
002398	Janet L Risser							
I-06/23/20-JR	Janet L Risser	R	6/24/2020	478.80		080168		478.80
002692	Agroland Equipment & Supplies,							
I-17481	Agroland Equipment & Supplies,	R	6/24/2020	467.01		080169		467.01



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002737	HEB Grocery Company							
I-HEB	HEB Grocery Company	R	6/24/2020	904.53		080170		904.53
002838	FleetCor Technologies, Inc dba							
I-NP58313492	FleetCor Technologies, Inc dba	R	6/24/2020	5,076.20		080172		5,076.20
003076	Jana McCurdy							
I-06/23/20-JM	Jana McCurdy	R	6/24/2020	798.00		080173		798.00
003094	Camp Einstein, LLC							
I-06/23/20-CE	Camp Einstein, LLC	R	6/24/2020	808.50		080174		808.50
003133	Texas Department of Public Saf							
I-CRS-202002-189576	Texas Department of Public Saf	R	6/24/2020	5.00		080175		5.00
003298	Affordable Office Solutions							
I-s5134B	Affordable Office Solutions	R	6/24/2020	550.00		080176		550.00
1	BEHRENS, CHRISTINE LOUISE							
I-000202005273664	BEHRENS, CHRISTINE LOUISE:	R	6/24/2020	50.00		080177		50.00
1	Beth McDade							
I-06/23/20-BM	Rfnd Animal Kingd	R	6/24/2020	430.00		080178		430.00
1	Michael Swinal							
I-06/23/20-MD	COVID 19 Refun	V	6/24/2020	59.04		080179		59.04
1	Michael Swinal	VOIDED						
M-CHECK	Michael Swinal	VOIDED	V	6/24/2020		080179		59.04CR
000501	Safeway, Inc.							
I-06/19/20-6414	Safeway, Inc.	R	6/25/2020	1,103.95		080180		1,103.95
001474	Travis County ESD #6							
I-2525	Travis County ESD #6	R	6/25/2020	8,187.20		080181		8,187.20
000087	ICMA Retirement Trust - 457							
I-ICM202006253753	ICMA DEFERRED COMP	R	6/29/2020	685.00		080188		685.00
000164	Arnold Oil Company of Austin,							
I-7292130	Arnold Oil Company of Austin,	R	6/30/2020	142.08		080189		
I-7315670	Arnold Oil Company of Austin,	R	6/30/2020	21.57		080189		
I-73288517	Arnold Oil Company of Austin,	R	6/30/2020	15.98		080189		
I-7331831	Arnold Oil Company of Austin,	R	6/30/2020	33.45		080189		
I-7336480	Arnold Oil Company of Austin,	R	6/30/2020	26.47		080189		
I-7336483	Arnold Oil Company of Austin,	R	6/30/2020	51.84		080189		291.39

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000180	City of Austin-Austin Energy							
I-325450297739	City of Austin-Austin Energy	R	6/30/2020	28.29		080190		28.29
000241	DES Financial Services, Inc.							
I-225256-00	Forms Solutions Inc	R	6/30/2020	36.00		080191		
I-225280	Forms Solutions Inc	R	6/30/2020	19.50		080191		55.50
000282	GT Distributors, Inc.							
I-INV0764483	GT Distributors, Inc.	R	6/30/2020	95.90		080192		
I-INV0771886	GT Distributors, Inc.	R	6/30/2020	993.12		080192		1,089.02
000285	Galls, An Aramark Company							
I-015685681	Galls, An Aramark Company	R	6/30/2020	182.54		080193		182.54
000296	Grainger, Inc							
I-9469308531	Grainger, Inc	R	6/30/2020	37.69		080194		
I-9485571336	Grainger, Inc	R	6/30/2020	18.56		080194		
I-9530680561	Grainger, Inc	R	6/30/2020	7.97		080194		
I-9546083149	Grainger, Inc	R	6/30/2020	191.95		080194		256.17
000341	WC of Texas							
I-10546550	WC of Texas	R	6/30/2020	127,757.74		080195		127,757.74
000342	GE Capital Information Technol							
I-103764776	GE Capital Information Technol	R	6/30/2020	4,550.70		080196		4,550.70
000344	Tyler Technologies (Incode) In							
I-025-294696	Tyler Technologies (Incode) In	R	6/30/2020	285.00		080198		
I-025-298258	Tyler Technologies (Incode) In	R	6/30/2020	137.50		080198		
I-025-298573	Tyler Technologies (Incode) In	R	6/30/2020	150.00		080198		
I-025-299155	Tyler Technologies (Incode) In	R	6/30/2020	137.50		080198		710.00
000371	Koetter Fire Protection of Aus							
I-275249	Koetter Fire Protection of Aus	R	6/30/2020	120.00		080199		
I-275902	Koetter Fire Protection of Aus	R	6/30/2020	99.00		080199		
I-275981	Koetter Fire Protection of Aus	R	6/30/2020	935.00		080199		1,154.00
000396	Lifeguard Store, Inc							
I-INV284385	Lifeguard Store, Inc	R	6/30/2020	48.00		080200		
I-INV292974	Lifeguard Store, Inc	R	6/30/2020	142.50		080200		
I-INV292975	Lifeguard Store, Inc	R	6/30/2020	133.90		080200		
I-INV293834	Lifeguard Store, Inc	R	6/30/2020	54.50		080200		
I-INV976748	Lifeguard Store, Inc	R	6/30/2020	121.50		080200		
I-INV980669	Lifeguard Store, Inc	R	6/30/2020	217.50		080200		
I-INV988634	Lifeguard Store, Inc	R	6/30/2020	216.50		080200		
I-INV992814	Lifeguard Store, Inc	R	6/30/2020	90.00		080200		
I-INV992815	Lifeguard Store, Inc	R	6/30/2020	213.74		080200		
I-INV999945	Lifeguard Store, Inc	R	6/30/2020	133.00		080200		1,371.14

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000413	McCoy Corporation							
	I-7430082 McCoy Corporation	R	6/30/2020	182.32		080201		
	I-7430640 McCoy Corporation	R	6/30/2020	48.83		080201		
	I-7431397 McCoy Corporation	R	6/30/2020	10.04		080201		
	I-7432783 McCoy Corporation	R	6/30/2020	70.48		080201		
	I-7432879 McCoy Corporation	R	6/30/2020	63.14		080201		
	I-7432882 McCoy Corporation	R	6/30/2020	16.89		080201		
	I-7432922 McCoy Corporation	R	6/30/2020	30.99		080201		422.69
000438	Office Depot, Inc.							
	I-480663221001 Office Depot, Inc.	R	6/30/2020	31.10		080202		
	I-482327754001 Office Depot, Inc.	R	6/30/2020	90.97		080202		
	I-482337458001 Office Depot, Inc.	R	6/30/2020	66.90		080202		
	I-482417085001 Office Depot, Inc.	R	6/30/2020	40.47		080202		
	I-482421061001 Office Depot, Inc.	R	6/30/2020	69.34		080202		
	I-482639593001 Office Depot, Inc.	R	6/30/2020	24.99		080202		
	I-482640077001 Office Depot, Inc.	R	6/30/2020	79.82		080202		
	I-484326803001 Office Depot, Inc.	R	6/30/2020	92.35		080202		
	I-489706326001 Office Depot, Inc.	R	6/30/2020	53.07		080202		
	I-491564321001 Office Depot, Inc.	R	6/30/2020	121.12		080202		
	I-491875763001 Office Depot, Inc.	R	6/30/2020	33.58		080202		
	I-500862279001 Office Depot, Inc.	R	6/30/2020	97.66		080202		
	I-501014298001 Office Depot, Inc.	R	6/30/2020	9.17		080202		
	I-501014592001 Office Depot, Inc.	R	6/30/2020	101.65		080202		
	I-501384892001 Office Depot, Inc.	R	6/30/2020	80.22		080202		
	I-501385216001 Office Depot, Inc.	R	6/30/2020	93.18		080202		
	I-501549626001 Office Depot, Inc.	R	6/30/2020	107.05		080202		
	I-501550882001 Office Depot, Inc.	R	6/30/2020	31.09		080202		
	I-504509449001 Office Depot, Inc.	R	6/30/2020	58.64		080202		
	I-506408436001 Office Depot, Inc.	R	6/30/2020	63.78		080202		
	I-507406727001 Office Depot, Inc.	R	6/30/2020	31.09		080202		
	I-507406844001 Office Depot, Inc.	R	6/30/2020	43.85		080202		
	I-510056762001 Office Depot, Inc.	R	6/30/2020	77.08		080202		1,498.17
000530	Stokes Sign Company, Inc.							
	I-14895. Stokes Sign Company, Inc.	R	6/30/2020	131.49		080204		
	I-INV-17073 Stokes Sign Company, Inc.	R	6/30/2020	668.99		080204		
	I-INV-17980.R Stokes Sign Company, Inc.	R	6/30/2020	19.80		080204		
	I-INV-18637 Stokes Sign Company, Inc.	R	6/30/2020	210.26		080204		
	I-INV-18639 Stokes Sign Company, Inc.	R	6/30/2020	35.28		080204		
	I-INV-18650 Stokes Sign Company, Inc.	R	6/30/2020	250.00		080204		
	I-INV-18958 Stokes Sign Company, Inc.	R	6/30/2020	173.61		080204		
	I-INV-19047 Stokes Sign Company, Inc.	R	6/30/2020	132.58		080204		
	I-INV-19769 Stokes Sign Company, Inc.	R	6/30/2020	203.49		080204		
	I-INV-19905 Stokes Sign Company, Inc.	R	6/30/2020	150.00		080204		
	I-INV-19963 Stokes Sign Company, Inc.	R	6/30/2020	7.50		080204		1,983.00

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000560	Texas Department of Licensing							
I-06/24/20-KW	Texas Department of Licensing	R	6/30/2020	25.00		080205		25.00
000570	Texas Municipal League							
I-06/30/20-C1031	Texas Municipal League	R	6/30/2020	2,974.00		080206		2,974.00
000585	Spectrum Business dba Time War							
I-0067761061520	Spectrum Business dba Time War	R	6/30/2020	239.76		080207		239.76
000596	Travis Central Appraisal Distr							
I-5565	Travis Central Appraisal Distr	V	6/30/2020	8,915.23		080208		8,915.23
000697	Kevin E. Smith							
I-30608	Kevin E. Smith	R	6/30/2020	120.00		080209		120.00
000702	Quill Corporation							
C-6490546	Quill Corporation	R	6/30/2020	112.17	CR	080210		
C-6497231	Quill Corporation	R	6/30/2020	25.48	CR	080210		
C-7274644	Quill Corporation	R	6/30/2020	25.41	CR	080210		
C-7644258	Quill Corporation	R	6/30/2020	27.59	CR	080210		
I-4876325	Quill Corporation	R	6/30/2020	103.49		080210		
I-4876326	Quill Corporation	R	6/30/2020	145.78		080210		
I-4944182	Quill Corporation	R	6/30/2020	16.01		080210		
I-4950504	Quill Corporation	R	6/30/2020	21.13		080210		
I-4958110	Quill Corporation	R	6/30/2020	316.45		080210		
I-5256897	Quill Corporation	R	6/30/2020	206.98		080210		
I-5260799	Quill Corporation	R	6/30/2020	25.49		080210		
I-5276021	Quill Corporation	R	6/30/2020	70.03		080210		
I-5389543	Quill Corporation	R	6/30/2020	103.74		080210		
I-5403699	Quill Corporation	R	6/30/2020	272.06		080210		
I-5412990	Quill Corporation	R	6/30/2020	311.22		080210		
I-5932277	Quill Corporation	R	6/30/2020	100.56		080210		
I-6018036	Quill Corporation	R	6/30/2020	72.51		080210		
I-6031244	Quill Corporation	R	6/30/2020	179.99		080210		
I-6218255	Quill Corporation	R	6/30/2020	125.09		080210		
I-6247096	Quill Corporation	R	6/30/2020	12.34		080210		
I-6266719	Quill Corporation	R	6/30/2020	171.56		080210		
I-6279304	Quill Corporation	R	6/30/2020	16.99		080210		
I-6289497	Quill Corporation	R	6/30/2020	25.64		080210		
I-6335540	Quill Corporation	R	6/30/2020	28.89		080210		
I-6691754	Quill Corporation	R	6/30/2020	200.41		080210		
I-6831982	Quill Corporation	R	6/30/2020	140.73		080210		
I-6901281	Quill Corporation	R	6/30/2020	243.19		080210		
I-7274644	Quill Corporation	R	6/30/2020	25.41		080210		
I-7281135	Quill Corporation	R	6/30/2020	66.63		080210		
I-7282228	Quill Corporation	R	6/30/2020	66.29		080210		
I-7326746	Quill Corporation	R	6/30/2020	133.41		080210		
I-7488509	Quill Corporation	R	6/30/2020	158.55		080210		

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I-7512698	Quill Corporation	R	6/30/2020	7.13		080210		
I-7558856	Quill Corporation	R	6/30/2020	30.59		080210		
I-7558963	Quill Corporation	R	6/30/2020	38.58		080210		
I-7567456	Quill Corporation	R	6/30/2020	107.97		080210		
I-7568033	Quill Corporation	R	6/30/2020	47.69		080210		
I-7577439	Quill Corporation	R	6/30/2020	26.99		080210		
I-7664619	Quill Corporation	R	6/30/2020	12.34		080210		
I-7676794	Quill Corporation	R	6/30/2020	358.19		080210		
I-7723985	Quill Corporation	R	6/30/2020	125.11		080210		3,924.51
000716	Travis County Emergency Servic							
I-06/29/20-Q3	Travis County Emergency Servic	R	6/30/2020	5,773.95		080214		5,773.95
000880	Card Service Center							
I-06/26/20-0586	Card Service Center	R	6/30/2020	260.61		080215		260.61
000880	Card Service Center							
I-06/26/20-0693	Card Service Center	R	6/30/2020	2,857.48		080216		2,857.48
000880	Card Service Center							
I-06/26/20-3010	Card Service Center	R	6/30/2020	46.20		080217		46.20
000880	Card Service Center							
I-06/26/20-5691	Card Service Center	R	6/30/2020	61.38		080218		61.38
000917	Johnston Holdings, Inc							
I-5/7/20	Johnston Holdings, Inc	R	6/30/2020	912.00		080219		912.00
001008	Southwest Communications Techn							
I-14968	Southwest Communications Techn	R	6/30/2020	430.59		080220		
I-15025	Southwest Communications Techn	R	6/30/2020	47.00		080220		
I-15079	Southwest Communications Techn	R	6/30/2020	47.00		080220		
I-15087	Southwest Communications Techn	R	6/30/2020	47.00		080220		
I-15163	Southwest Communications Techn	R	6/30/2020	340.00		080220		911.59
001163	B2B Copies LLC							
I-18252	B2B Copies LLC	R	6/30/2020	98.00		080221		
I-18255	B2B Copies LLC	R	6/30/2020	590.00		080221		688.00
001318	Reinalt-Thomas Corporation							
I-2862095	Reinalt-Thomas Corporation	R	6/30/2020	159.00		080222		159.00
001409	Sidney Cox Plumbing Co.							
I-91087	Sidney Cox Plumbing Co.	R	6/30/2020	120.00		080223		120.00

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001461	Quest Diagnostics							
I-918749875	Quest Diagnostics	R	6/30/2020	1,805.23		080224		1,805.23
001482	Justice Pest Services							
I-111723	Justice Pest Services	R	6/30/2020	351.00		080225		
I-112989	Justice Pest Services	R	6/30/2020	85.00		080225		
I-112992	Justice Pest Services	R	6/30/2020	75.00		080225		
I-113000	Justice Pest Services	R	6/30/2020	225.00		080225		
I-113011	Justice Pest Services	R	6/30/2020	42.00		080225		
I-113012	Justice Pest Services	R	6/30/2020	115.00		080225		
I-113013	Justice Pest Services	R	6/30/2020	125.00		080225		
I-113020	Justice Pest Services	R	6/30/2020	115.00		080225		
I-113024	Justice Pest Services	R	6/30/2020	65.00		080225		1,198.00
001595	Communication by Hand, LLC							
I-200135LMC	Communication by Hand, LLC	R	6/30/2020	255.00		080226		255.00
001655	TruGreen Limited Partnership							
I-120447130	TruGreen Limited Partnership	R	6/30/2020	687.28		080227		
I-122061054	TruGreen Limited Partnership	R	6/30/2020	686.00		080227		
I-122062066	TruGreen Limited Partnership	R	6/30/2020	343.63		080227		1,716.91
001736	Thomson Reuters - West							
I-842441853	Thomson Reuters - West	R	6/30/2020	397.44		080228		
I-842447975	Thomson Reuters - West	R	6/30/2020	610.02		080228		1,007.46
001799	GFOA							
I-0233991	GFOA	V	6/30/2020	470.00		080229		470.00
001799	GFOA							
M-CHECK	GFOA	UNPOST	V 7/31/2020			080229		470.00CR
001848	Community Coffee Company, LLC							
I-12465014993	Community Coffee Company, LLC	R	6/30/2020	215.50		080230		
I-12465014994	Community Coffee Company, LLC	R	6/30/2020	86.00		080230		301.50
002061	Craig O's Pizza & Pastaria Inc							
I-200602-07-4006	Craig O's Pizza & Pastaria Inc	R	6/30/2020	30.97		080231		30.97
002079	Spanish Language Instruction I							
I-2112-27LW	Spanish Language Instruction I	R	6/30/2020	150.00		080232		150.00
002150	LM-JB Investments, LLC							
I-5059	LM-JB Investments, LLC	R	6/30/2020	12.50		080233		
I-5103	LM-JB Investments, LLC	R	6/30/2020	12.50		080233		
I-5173	LM-JB Investments, LLC	R	6/30/2020	12.50		080233		
I-5219	LM-JB Investments, LLC	R	6/30/2020	12.50		080233		50.00

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002212	Lake Travis View							
I-06/27/20-4509	Lake Travis View	R	6/30/2020	51.18		080234		51.18
002227	Lakeway Texaco Station, LLC							
I-0028899	Lakeway Texaco Station, LLC	R	6/30/2020	112.95		080235		
I-0028972	Lakeway Texaco Station, LLC	R	6/30/2020	913.62		080235		
I-0029068	Lakeway Texaco Station, LLC	R	6/30/2020	42.00		080235		
I-0029115	Lakeway Texaco Station, LLC	R	6/30/2020	7.00		080235		
I-0029190	Lakeway Texaco Station, LLC	R	6/30/2020	18.50		080235		
I-0029192	Lakeway Texaco Station, LLC	R	6/30/2020	85.00		080235		
I-0029200	Lakeway Texaco Station, LLC	R	6/30/2020	18.50		080235		
I-0029212	Lakeway Texaco Station, LLC	R	6/30/2020	75.96		080235		
I-0029228	Lakeway Texaco Station, LLC	R	6/30/2020	555.90		080235		
I-0029234	Lakeway Texaco Station, LLC	R	6/30/2020	139.00		080235		
I-0029238	Lakeway Texaco Station, LLC	R	6/30/2020	7.00		080235		
I-0029243	Lakeway Texaco Station, LLC	R	6/30/2020	997.70		080235		
I-0029249	Lakeway Texaco Station, LLC	R	6/30/2020	531.14		080235		
I-0029280	Lakeway Texaco Station, LLC	R	6/30/2020	18.50		080235		
I-0029324	Lakeway Texaco Station, LLC	R	6/30/2020	39.00		080235		
I-0029326	Lakeway Texaco Station, LLC	R	6/30/2020	233.45		080235		
I-0029328	Lakeway Texaco Station, LLC	R	6/30/2020	118.00		080235		
I-0029361	Lakeway Texaco Station, LLC	R	6/30/2020	317.90		080235		
I-0029364	Lakeway Texaco Station, LLC	R	6/30/2020	804.04		080235		
I-0029365	Lakeway Texaco Station, LLC	R	6/30/2020	75.00		080235		
I-0029384	Lakeway Texaco Station, LLC	R	6/30/2020	7.00		080235		
I-0029387	Lakeway Texaco Station, LLC	R	6/30/2020	75.00		080235		
I-0029397	Lakeway Texaco Station, LLC	R	6/30/2020	452.27		080235		
I-0029464	Lakeway Texaco Station, LLC	R	6/30/2020	64.00		080235		
I-0029595	Lakeway Texaco Station, LLC	R	6/30/2020	464.90		080235		
I-0029596	Lakeway Texaco Station, LLC	R	6/30/2020	973.44		080235		
I-0029597	Lakeway Texaco Station, LLC	R	6/30/2020	973.44		080235		
I-0029601	Lakeway Texaco Station, LLC	R	6/30/2020	18.50		080235		
I-0029610	Lakeway Texaco Station, LLC	R	6/30/2020	188.35		080235		
I-0029617	Lakeway Texaco Station, LLC	R	6/30/2020	100.00		080235		
I-0029646	Lakeway Texaco Station, LLC	R	6/30/2020	485.90		080235		
I-0029657	Lakeway Texaco Station, LLC	R	6/30/2020	231.95		080235		
I-0029710	Lakeway Texaco Station, LLC	R	6/30/2020	130.80		080235		9,275.71
002278	Austin American-Statesman							
I-I00570864	Austin American-Statesman	R	6/30/2020	1,466.51		080238		
I-I00572954	Austin American-Statesman	R	6/30/2020	983.97		080238		
I-I00573449	Austin American-Statesman	R	6/30/2020	307.21		080238		
I-I00573455	Austin American-Statesman	R	6/30/2020	287.39		080238		
I-I00573459	Austin American-Statesman	R	6/30/2020	307.21		080238		
I-I00573462	Austin American-Statesman	R	6/30/2020	277.48		080238		
I-I00573467	Austin American-Statesman	R	6/30/2020	287.39		080238		3,917.16

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002282	ProStar Services, Inc dba Park							
I-10308216	ProStar Services, Inc	R	6/30/2020	96.23		080239		96.23
002320	Artcraft & Foremost Inc							
I-508377	CRIME PREVENTION SUPPLIES	R	6/30/2020	885.00		080240		885.00
002349	Janet I Wright							
I-200514	Janet I Wright	R	6/30/2020	404.50		080241		404.50
002448	DVM Insurance Agency, Inc dba							
I-06/29/20-Reno	DVM Insurance Agency, Inc dba	R	6/30/2020	670.98		080242		670.98
002623	Quadient Finance USA, Inc.							
I-16066298	Quadient Finance USA, Inc.	R	6/30/2020	255.27		080243		255.27
002642	Stericycle Environmental Solut							
I-8129851219	Stericycle Environmental Solut	R	6/30/2020	74.42		080244		74.42
002648	F.A. Bartlett Tree Expert Comp							
I-39007376-0	F.A. Bartlett Tree Expert Comp	R	6/30/2020	925.00		080245		925.00
002692	Agroland Equipment & Supplies,							
I-17580	Agroland Equipment & Supplies,	R	6/30/2020	28.16		080246		28.16
002722	Silsbee Ford, Inc.							
I-30556F.	Silsbee Ford, Inc.	R	6/30/2020	400.00		080247		400.00
002752	PRH VIII, LLC dba CubeSmart Ma							
I-1002220866	PRH VIII, LLC dba CubeSmart Ma	R	6/30/2020	3,774.00		080248		3,774.00
002768	Tramco Corp DBA Neighborhood P							
I-14972	Tramco Corp DBA Neighborhood P	R	6/30/2020	85.00		080249		85.00
002801	Plan-It Geo LLC							
I-PG20-173	Plan-It Geo LLC	R	6/30/2020	3,500.00		080250		3,500.00
002852	Shred-It US HoldCo, Inc. dba S							
I-8129735850	Shred-It US HoldCo, Inc. dba S	R	6/30/2020	102.30		080251		102.30
002855	Dobie Supply LLC							
I-28904	Dobie Supply LLC	R	6/30/2020	161.25		080252		
I-28961	Dobie Supply LLC	R	6/30/2020	280.00		080252		441.25



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002856	William Wagner							
I-06/29/2020-WW	William Wagner	R	6/30/2020	1,190.00		080253		1,190.00
002890	Premier LogiTech, LLC							
I-225511	Premier LogiTech, LLC	R	6/30/2020	18,720.00		080254		
I-225708	Premier LogiTech, LLC	R	6/30/2020	10,623.26		080254		29,343.26
002933	J Bar Enterprises LLC dba J Ba							
I-112773	J Bar Enterprises LLC dba J Ba	R	6/30/2020	115.00		080255		115.00
003011	Stanley Steamer International,							
I-12266945-32	Stanley Steamer International,	R	6/30/2020	292.50		080256		292.50
003035	Progressive Commercial Aquatic							
I-IA4275	Progressive Commercial Aquatic	R	6/30/2020	95.00		080257		
I-IA4280	Progressive Commercial Aquatic	R	6/30/2020	500.00		080257		
I-IA4284	Progressive Commercial Aquatic	R	6/30/2020	200.00		080257		
I-IA4309	Progressive Commercial Aquatic	R	6/30/2020	550.00		080257		
I-IA4340	Progressive Commercial Aquatic	R	6/30/2020	35.00		080257		
I-IA4343	Progressive Commercial Aquatic	R	6/30/2020	950.00		080257		2,330.00
003109	Huitt-Zollars, Inc.							
I-3085820317	Huitt-Zollars, Inc.	R	6/30/2020	872.00		080258		872.00
003147	Williams Scotsman, Inc.							
I-7814304	Williams Scotsman, Inc.	R	6/30/2020	1,844.20		080259		1,844.20
003162	CW Two Austin LLC dba GoWash							
I-1040	CW Two Austin LLC dba GoWash	R	6/30/2020	213.00		080260		
I-1045	CW Two Austin LLC dba GoWash	R	6/30/2020	257.00		080260		470.00
003170	Design Workshop, Inc.							
I-0063990.	Design Workshop, Inc.	R	6/30/2020	826.90		080261		826.90
003181	Quadient Leasing USA, Inc.							
I-N8324463	Quadient Leasing USA, Inc.	R	6/30/2020	145.90		080262		145.90
003207	Amazon Capital Services, Inc.							
C-1P3V-FYC1-997F	Amazon Capital Services, Inc.	R	6/30/2020	25.76CR		080263		
C-1R3P-L3L6-66WX	Amazon Capital Services, Inc.	R	6/30/2020	50.99CR		080263		
I-1177-CDGP-YGH6	Amazon Capital Services, Inc.	R	6/30/2020	80.34		080263		
I-13PC-66FM-7CVH	Amazon Capital Services, Inc.	R	6/30/2020	35.98		080263		
I-1663-DFWK-6RM7	Amazon Capital Services, Inc.	R	6/30/2020	35.48		080263		
I-17C9-KWLH-1MPQ	Amazon Capital Services, Inc.	R	6/30/2020	138.54		080263		
I-17CV-3HW1-FTWY	Amazon Capital Services, Inc.	R	6/30/2020	539.98		080263		
I-1G6T-TX33-NRTC	Amazon Capital Services, Inc.	R	6/30/2020	112.80		080263		
I-1H66-4LVD-N9CK	Amazon Capital Services, Inc.	R	6/30/2020	109.97		080263		
I-1JYC-113L-3WJV	Amazon Capital Services, Inc.	R	6/30/2020	199.95		080263		

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	I-1JYL-PPJD-7Y7W Amazon Capital Services, Inc.	R	6/30/2020	35.96		080263		
	I-1NWN-LLTL-XHNL Amazon Capital Services, Inc.	R	6/30/2020	119.99		080263		
	I-1R69-413J-DL9L Amazon Capital Services, Inc.	R	6/30/2020	24.95		080263		
	I-1RQ7-6L1C-QMKK Amazon Capital Services, Inc.	R	6/30/2020	61.98		080263		
	I-1TQJ-3GNX-D7NM Amazon Capital Services, Inc.	R	6/30/2020	192.91		080263		
	I-1VCX-HDYV-M7LF Amazon Capital Services, Inc.	R	6/30/2020	43.74		080263		
	I-1W1K-ML4J-QHQX Amazon Capital Services, Inc.	R	6/30/2020	227.95		080263		
	I-1Y93-LVNL-JQHF Amazon Capital Services, Inc.	R	6/30/2020	58.07		080263		
	I-1YVC-GQJX-DWFP Amazon Capital Services, Inc.	R	6/30/2020	138.51		080263		2,080.35
003266	AT&T - 8538							
	I-6501094500 AT&T - 8538	R	6/30/2020	1,054.61		080265		1,054.61
003296	Facilities Resource, Inc.							
	I-20-246 Facilities Resource, Inc.	R	6/30/2020	425.00		080266		425.00
003318	The UPS Store #4214							
	I-8098 The UPS Store #4214	R	6/30/2020	11.61		080267		
	I-9009 The UPS Store #4214	R	6/30/2020	11.61		080267		
	I-9316 The UPS Store #4214	R	6/30/2020	11.61		080267		34.83
003326	Language Line Services, Inc.							
	I-4835178 Language Line Services, Inc.	R	6/30/2020	8.89		080268		8.89
003342	Carrot-Top Industries, Inc.							
	I-45723800. FLAGS FOR MEMORIAL DAY	R	6/30/2020	1,601.20		080269		
	I-46579600 FLAGS FOR JULY 4TH	R	6/30/2020	1,714.15		080269		3,315.35
003349	Texan Urgent Care, PLLC							
	I-4041649 Texan Urgent Care, PLLC	R	6/30/2020	382.00		080270		382.00
003353	Home Depot USA, Inc.							
	I-550476972 The Home Depot Pro Institution	R	6/30/2020	37.95		080271		
	I-551823180 The Home Depot Pro Institution	R	6/30/2020	43.19		080271		
	I-551823198 The Home Depot Pro Institution	R	6/30/2020	93.49		080271		
	I-553936477 The Home Depot Pro Institution	R	6/30/2020	183.58		080271		
	I-555195833 The Home Depot Pro Institution	R	6/30/2020	134.73		080271		
	I-555195841 The Home Depot Pro Institution	R	6/30/2020	21.00		080271		
	I-556741307 The Home Depot Pro Institution	R	6/30/2020	183.58		080271		
	I-556971299 The Home Depot Pro Institution	R	6/30/2020	799.99		080271		1,497.51
003354	Jeffrey A. Arbeit							
	I-06/29/2020-JA Jeffrey A. Arbeit	R	6/30/2020	1,750.00		080272		1,750.00

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003355	National Institute of Crime Pr							
I-06/15/2020	National Institute of Crime Pr	R	6/30/2020	525.00		080273		525.00
003356	Alliance for Hope Internationa							
I-06/30/2020	Alliance fro Hope Internationa	V	6/30/2020	570.00		080274		570.00
003356	Alliance for Hope Internationa							
M-CHECK	Alliance fro Hope InternVOIDED	V	6/30/2020			080274		570.00CR
1	Beverly Moreland							
I-06/24/20-BM	Viewpts Rfnd	R	6/30/2020	21.00		080275		21.00
1	Chris Lake							
I-06/24/20-CL	COVID 19 Refund	R	6/30/2020	59.04		080276		59.04
1	John Suchyta							
I-06/24/20-JS	Viewpts Rfnd	R	6/30/2020	42.00		080277		42.00
1	Cary Boddeker							
I-06/25/2020-CB	Vwpts Rfnd	R	6/30/2020	42.00		080278		42.00
1	James Schwendinger							
I-06/25/2020-JS	Vwpts Rfnd	R	6/30/2020	42.00		080279		42.00
1	Mike Torbett							
I-06/25/2020-MT	Vwpts Rfnd	R	6/30/2020	21.00		080280		21.00
1	William Leonard							
I-06/25/2020-WL	Arts/Crfts Rf	R	6/30/2020	150.00		080281		150.00
1	Lisa Fairclough							
I-06/29/2020-LF	Pav Rfnd	R	6/30/2020	50.00		080282		50.00
1	Liesel Krach							
I-06/29/2020-LK	LAC Rent Rfnd	R	6/30/2020	450.00		080283		450.00
003356	Alliance for Hope Internationa							
I-06/29/2020-KM	Alliance for Hope Internationa	V	6/30/2020	570.00		080284		570.00
003356	Alliance for Hope Internationa							
M-CHECK	Alliance for Hope InternUNPOST	V	8/01/2020			080284		570.00CR
000129	Bickerstaff Heath Delgado Acos							
I-112368	Bickerstaff Heath Delgado Acos	R	7/08/2020	33,220.89		080297		33,220.89

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000180	City of Austin-Austin Energy							
I-949388315111	City of Austin-Austin Energy	R	7/08/2020	33.81		080298		33.81
000585	Spectrum Business dba Time War							
I-0275653070120	Spectrum Business dba Time War	R	7/08/2020	903.72		080299		903.72
000599	Travis County WCID #17							
I-7/7/20-216473	Travis County WCID #17	R	7/08/2020	130.62		080300		
I-7/7/20-219564	Travis County WCID #17	R	7/08/2020	125.96		080300		
I-7/7/20-227861	Travis County WCID #17	R	7/08/2020	17.09		080300		
I-7/7/20-247673	Travis County WCID #17	R	7/08/2020	113.89		080300		
I-7/7/20-252790	Travis County WCID #17	R	7/08/2020	385.14		080300		772.70
001231	AT&T - 0738							
I-07/08/2020-0738	AT&T - 0738	R	7/08/2020	3,457.75		080301		3,457.75
001256	Verizon Wireless - 00001							
I-9856821185	Verizon Wireless - 00001	R	7/08/2020	1,980.64		080302		1,980.64
001803	Logix Fiber Networks							
I-278520	Logix Fiber Networks	R	7/08/2020	919.43		080303		
I-289494	Logix Fiber Networks	R	7/08/2020	945.42		080303		1,864.85
003257	Austin Engineering Co. Inc.							
I-20147	Austin Engineering Co. Inc.	R	7/08/2020	196,310.70		080304		196,310.70
003279	Verizon Wireless - 00005							
I-9856821186	Verizon Wireless - 00005	R	7/08/2020	781.87		080305		781.87
1	CERNICKY, CHARLES							
I-000202006033669	US REFUND	R	7/08/2020	22.14		080306		22.14
1	WHITE, FRANK							
I-000202006033670	US REFUND	R	7/08/2020	22.14		080307		22.14
1	SALAZAR, ALEX							
I-000202006033671	US REFUND	R	7/08/2020	22.14		080308		22.14
1	LO, KAREN							
I-000202006033672	US REFUND	R	7/08/2020	22.14		080309		22.14
1	DAVIS, RICK							
I-000202006033673	US REFUND	R	7/08/2020	22.14		080310		22.14

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1	BROWN, CHRISTOHER							
I-000202006033674	US REFUND	R	7/08/2020	22.14		080311		22.14
1	MAHLUM, DONNA							
I-000202006033675	US REFUND	R	7/08/2020	58.28		080312		58.28
1	MORGAN, SARA							
I-000202006033676	US REFUND	R	7/08/2020	22.14		080313		22.14
1	JOHNSON, GIL							
I-000202006033677	US REFUND	R	7/08/2020	22.14		080314		22.14
1	FIELDS, JOHNNIE							
I-000202006033678	US REFUND	R	7/08/2020	44.28		080315		44.28
1	COLEMAN, JESSICA							
I-000202006033679	US REFUND	R	7/08/2020	22.14		080316		22.14
1	SWARTZ, RANDY & JAN							
I-000202006033680	US REFUND	R	7/08/2020	44.28		080317		44.28
1	SARVER, TRACY & BRET							
I-000202006033681	US REFUND	R	7/08/2020	22.14		080318		22.14
1	DESTEFANO, DAVID							
I-000202006033682	US REFUND	R	7/08/2020	44.28		080319		44.28
1	DRAKE, BRANDON							
I-000202006033683	US REFUND	R	7/08/2020	97.14		080322		97.14
1	WILSON, ASHLEY SHARE							
I-000202006033684	US REFUND	R	7/08/2020	97.14		080323		97.14
1	MORAN, AMANDA & JOSE							
I-000202006033685	US REFUND	R	7/08/2020	52.86		080324		52.86
1	JAEGER, JOHN & JERIL							
I-000202006033686	US REFUND	R	7/08/2020	52.86		080325		52.86
1	OPENDOOR LABS, INC							
I-000202006033687	US REFUND	R	7/08/2020	97.14		080326		97.14
1	PACE, AMBER & JOSEPH							
I-000202006033688	US REFUND	R	7/08/2020	22.14		080327		22.14

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1	HAYENGA, WILLIAM							
I-000202006033689	US REFUND	R	7/08/2020	44.28		080328		44.28
1	POLLEY, CHRISTOPHER							
I-000202006033690	US REFUND	R	7/08/2020	22.14		080329		22.14
1	ALEXANDER, SHARA							
I-000202006033691	US REFUND	R	7/08/2020	22.14		080330		22.14
1	CHAMBERLAIN, JOHNNA							
I-000202006033692	US REFUND	R	7/08/2020	21.40		080331		21.40
1	BYERLY, JOSH							
I-000202006033693	US REFUND	R	7/08/2020	8.58		080332		8.58
1	MENCHACA, CURTIS/ALI							
I-000202006033694	US REFUND	R	7/08/2020	44.28		080333		44.28
1	VASQUEZ, DAMARIS							
I-000202006033695	US REFUND	R	7/08/2020	44.28		080334		44.28
1	WILSON, WILLIAM							
I-000202006033696	US REFUND	R	7/08/2020	22.14		080335		22.14
1	WALDEN, DON							
I-000202006033697	US REFUND	R	7/08/2020	44.28		080336		44.28
1	BEARD, TOM							
I-000202006033698	US REFUND	R	7/08/2020	44.28		080337		44.28
1	KAHN, DONALD							
I-000202006033699	US REFUND	R	7/08/2020	44.28		080338		44.28
1	KAHN, DONALD NORWOOD							
I-000202006033700	US REFUND	R	7/08/2020	44.28		080339		44.28
1	LOEB, ROBERT C							
I-000202006033701	US REFUND	R	7/08/2020	22.14		080340		22.14
1	LUNSFORD, BART							
I-000202006033702	US REFUND	R	7/08/2020	44.28		080341		44.28
1	KAHN, DON							
I-000202006033703	US REFUND	R	7/08/2020	132.84		080342		132.84

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1	I-000202006033704	KAHN, DON US REFUND	R 7/08/2020	44.28		080343		44.28
1	I-000202006033705	WOOD, BROOKE US REFUND	R 7/08/2020	22.14		080344		22.14
1	I-000202006033706	NINES, CHRIS US REFUND	R 7/08/2020	44.28		080345		44.28
1	I-000202006033707	BYLUND, KELLIE & JIM US REFUND	R 7/08/2020	30.72		080346		30.72
1	I-000202006033708	REINERT, STEPHEN US REFUND	R 7/08/2020	22.14		080347		22.14
1	I-000202006033709	DE SANTIS, MARK US REFUND	R 7/08/2020	22.14		080348		22.14
1	I-000202006033710	SARVER, TRACY & BRET US REFUND	R 7/08/2020	22.14		080349		22.14
1	I-000202006033711	ARMENTROUT, DALOMA US REFUND	R 7/08/2020	44.28		080350		44.28
1	I-000202006053712	JONES, JENNIFER US REFUND	R 7/08/2020	97.14		080351		97.14
1	I-000202006053713	STRONG, JACK & JENNI US REFUND	R 7/08/2020	97.14		080352		97.14
1	I-000202006113714	MCMURRAY, ALICIA US REFUND	R 7/08/2020	75.00		080353		75.00
1	I-000202006113715	BREHM, KEITH US REFUND	R 7/08/2020	75.00		080354		75.00
1	I-000202006113716	ANDERSHOCK, KAREN & US REFUND	R 7/08/2020	75.00		080355		75.00
1	I-000202006113717	OPENDOOR, LABS, INC US REFUND	R 7/08/2020	75.00		080356		75.00
1	I-000202006113718	TRUEBLOOD, CYNDY US REFUND	R 7/08/2020	75.00		080357		75.00

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1	JOHNSON, KRISLYNN							
I-000202006113719	US REFUND	R	7/08/2020	75.00		080358		75.00
1	CANNON, BRIAN							
I-000202006113720	US REFUND	R	7/08/2020	58.14		080359		58.14
1	GUNSALUS, CLAUDETE							
I-000202006173722	US REFUND	R	7/08/2020	75.00		080360		75.00
1	GLADLE, GENEVIEVE							
I-000202006173723	US REFUND	R	7/08/2020	97.14		080361		97.14
1	ARCHER, DAVID							
I-000202006173724	US REFUND	R	7/08/2020	75.00		080362		75.00
1	FULLER, WATT							
I-000202006173725	US REFUND	R	7/08/2020	75.00		080363		75.00
1	HAMILTON, JAMES							
I-000202006173726	US REFUND	R	7/08/2020	75.00		080364		75.00
1	PEEL, KELLY							
I-000202006173727	US REFUND	R	7/08/2020	75.00		080365		75.00
1	WHEAT, DANIEL							
I-000202006173728	US REFUND	R	7/08/2020	75.00		080366		75.00
1	ALLRED, JOHN R.							
I-000202006173729	US REFUND	R	7/08/2020	75.00		080367		75.00
1	WEEDEN, JEFFREY B.							
I-000202006173730	US REFUND	R	7/08/2020	75.00		080368		75.00
1	PARADIS, DAVID&LINDS							
I-000202006173731	US REFUND	R	7/08/2020	75.00		080369		75.00
1	INGRAM, LISA & ISAAC							
I-000202006173732	US REFUND	R	7/08/2020	75.00		080370		75.00
1	WEHLANDER, ANDY & JU							
I-000202006173733	US REFUND	R	7/08/2020	75.00		080371		75.00
1	ROWAN, JONATHAN							
I-000202006173734	US REFUND	R	7/08/2020	75.00		080372		75.00



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1	AGUILAR, JASON							
I-000202006173735	US REFUND	R	7/08/2020	75.00		080373		75.00
1	BRISTLE PROPERTIES							
I-000202006173736	US REFUND	R	7/08/2020	75.00		080374		75.00
1	ROGERS, PAMELA & RON							
I-000202006173737	US REFUND	R	7/08/2020	75.00		080375		75.00
1	BOYD, WHITNEY							
I-000202006173738	US REFUND	R	7/08/2020	75.00		080376		75.00
1	GAJEWSKI, JOHN & GAI							
I-000202006173739	US REFUND	R	7/08/2020	75.00		080377		75.00
1	HEFFRAN, CHRISTINE							
I-000202006173740	US REFUND	R	7/08/2020	75.00		080378		75.00
1	PARSONS, DANIEL							
I-000202006173741	US REFUND	R	7/08/2020	75.00		080379		75.00
1	MORPER, ERNESTINE							
I-000202006173742	US REFUND	R	7/08/2020	75.00		080380		75.00
1	KNIGHT, DAVID							
I-000202006173743	US REFUND	R	7/08/2020	75.00		080381		75.00
1	JENDRESKY, DAVE & CH							
I-000202006173744	US REFUND	R	7/08/2020	75.00		080382		75.00
1	MCLAUGHLIN, FRED A							
I-000202006173745	US REFUND	R	7/08/2020	75.00		080383		75.00
1	JACOBSON, JOHN							
I-000202006173746	US REFUND	R	7/08/2020	75.00		080384		75.00
1	ROE, MIKE							
I-000202006173747	US REFUND	R	7/08/2020	75.00		080385		75.00
1	VICTORINO, RONALD &							
I-000202006173748	US REFUND	R	7/08/2020	75.00		080386		75.00
1	COGGINS, KATHLEEN							
I-000202006173749	US REFUND	R	7/08/2020	75.00		080387		75.00

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1	THOMAS, RICHARD/SUZA							
I-000202006173750	US REFUND	R	7/08/2020	57.93		080388		57.93
1	LANCASTER, BRYAN & A							
I-000202006173751	US REFUND	R	7/08/2020	75.00		080389		75.00
000380	Lakeway Police Officers Associ							
I-PAD202006113721	10.00/MO from Payroll	R	7/09/2020	200.00		080390		
I-PAD202006253753	10.00/MO from Payroll	R	7/09/2020	200.00		080390		400.00
000736	LegalShield							
C-ADJ June	LegalShield	R	7/09/2020	3.01CR		080391		
I-PPL202006113721	Pre Paid Legal	R	7/09/2020	47.85		080391		
I-PPL202006253753	Pre Paid Legal	R	7/09/2020	44.86		080391		89.70
001875	Sunlife - Administrative Servi							
C-ADJ 06/30	Sunlife - Administrative Servi	R	7/09/2020	48.65CR		080392		
I-PTA202006113721	Payroll Deduction-Employee	R	7/09/2020	306.51		080392		
I-PTA202006253753	Payroll Deduction-Employee	R	7/09/2020	306.51		080392		
I-TXI202006113721	Payroll Deduction-Employee	R	7/09/2020	223.81		080392		
I-TXI202006253753	Payroll Deduction-Employee	R	7/09/2020	223.81		080392		1,011.99
002988	Lincoln Financial Group							
C-ADJ July DENT	Lincoln Financial Group	R	7/09/2020	157.37CR		080393		
C-July ADJ	Lincoln Financial Group	R	7/09/2020	18.98CR		080393		
I-ADD202006113721	PREMIUM FROM PY SYSTEM	R	7/09/2020	1,036.52		080393		
I-ADD202006253753	PREMIUM FROM PY SYSTEM	R	7/09/2020	1,037.27		080393		
I-ADJ July	Lincoln Financial Group	R	7/09/2020	28.28		080393		
I-DEN202006113721	DENTAL PREMIUM FROM PY SYS	R	7/09/2020	2,948.78		080393		
I-DEN202006253753	DENTAL PREMIUM FROM PY SYS	R	7/09/2020	2,948.78		080393		
I-July ADJ Dent	Lincoln Financial Group	R	7/09/2020	225.86		080393		
I-LTD202006113721	PREMIUM FROM PY SYSTEM	R	7/09/2020	356.25		080393		
I-LTD202006253753	PREMIUM FROM PY SYSTEM	R	7/09/2020	357.70		080393		
I-VIS202006113721	Payroll Deduction - Employee	R	7/09/2020	352.89		080393		
I-VIS202006253753	Payroll Deduction - Employee	R	7/09/2020	349.35		080393		
I-WI 202006113721	Payroll Deduction - Employee	R	7/09/2020	259.68		080393		
I-WI 202006253753	Payroll Deduction - Employee	R	7/09/2020	259.68		080393		9,984.69
003234	TML MultiState Intergovernment							
C-ADJ July	TML MultiState Intergovernment	R	7/09/2020	5,507.38CR		080394		
I-HSA202006113721	HSA-HEALTH INS FROM PY	R	7/09/2020	11,454.30		080394		
I-HSA202006253753	HSA-HEALTH INS FROM PY	R	7/09/2020	11,454.30		080394		
I-HSC202006113721	HSAC-HEALTH INS FROM PY	R	7/09/2020	5,686.01		080394		
I-HSC202006253753	HSAC-HEALTH INS FROM PY	R	7/09/2020	5,686.01		080394		
I-HSF202006113721	HSAC-HEALTH INS FROM PY	R	7/09/2020	1,732.76		080394		
I-HSF202006253753	HSAC-HEALTH INS FROM PY	R	7/09/2020	1,732.76		080394		
I-HSS202006113721	HSAS-HEALTH INS FROM PY	R	7/09/2020	2,981.00		080394		
I-HSS202006253753	HSAS-HEALTH INS FROM PY	R	7/09/2020	2,981.00		080394		

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I-PPC202006113721	PPOC-HEALTH UBS FROM PY	R	7/09/2020	4,314.42		080394		
I-PPC202006253753	PPOC-HEALTH UBS FROM PY	R	7/09/2020	4,314.42		080394		
I-PPF202006113721	PPOF-HEALTH INS FROM PY	R	7/09/2020	1,205.23		080394		
I-PPF202006253753	PPOF-HEALTH INS FROM PY	R	7/09/2020	1,205.23		080394		
I-PP0202006113721	PPO-HEALTH INS FROM PY	R	7/09/2020	15,116.72		080394		
I-PP0202006253753	PPO-HEALTH INS FROM PY	R	7/09/2020	15,116.72		080394		
I-PPS202006113721	PPOS-HEALTH INS FROM PY	R	7/09/2020	1,658.74		080394		
I-PPS202006253753	PPOS-HEALTH INS FROM PY	R	7/09/2020	1,658.74		080394		82,790.98
003242	AT&T Mobility National Account							
I-07/08/20-6295	37 CELL PHONES& SRVC FEES	R	7/09/2020	2,377.15		080400		2,377.15
003313	Southwest Research Institute							
I-243002-20-329-01	DNA TESTING	R	7/09/2020	1,591.25		080401		1,591.25
000180	City of Austin-Austin Energy							
I-024238253518	City of Austin-Austin Energy	R	7/16/2020	20.28		080410		
I-461048437701	City of Austin-Austin Energy	R	7/16/2020	28.01		080410		48.29
000237	Dell Marketing LP							
I-10393611530	Computer Equipment	R	7/16/2020	1,115.41		080411		1,115.41
000334	Home Depot Credit Services							
I-07/22/20-4109	Home Depot Credit Services	R	7/16/2020	2,586.50		080412		2,586.50
000422	Terri Mitchell							
I-07/06/20-TM	Terri Mitchell	R	7/16/2020	1,820.00		080413		1,820.00
000449	Pedernales Electric Co-op							
I-06/03/20-2677	Pedernales Electric Co-op	R	7/16/2020	46.04		080414		
I-06/23/20-2232	Pedernales Electric Co-op	R	7/16/2020	6,151.19		080414		
I-07/03/20-2677	Pedernales Electric Co-op	R	7/16/2020	47.31		080414		6,244.54
000585	Spectrum Business dba Time War							
I-0038451070420	Spectrum Business dba Time War	R	7/16/2020	334.24		080416		
I-0260903052520	Spectrum Business dba Time War	R	7/16/2020	3,282.23		080416		
I-0260903062520	Spectrum Business dba Time War	R	7/16/2020	2,410.60		080416		6,027.07
001314	Staples Business Advantage							
I-7307232907-0-1	Staples Business Advantage	V	7/16/2020	228.57		080417		
I-7307233187-0	Staples Business Advantage	V	7/16/2020	213.72		080417		
I-7307442771-0-1	Staples Business Advantage	V	7/16/2020	47.98		080417		
I-7307542199-0-1	Staples Business Advantage	V	7/16/2020	156.07		080417		
I-7307542199-0-2	Staples Business Advantage	V	7/16/2020	51.59		080417		
I-7307542574-0-1	Staples Business Advantage	V	7/16/2020	131.94		080417		
I-7307542574-0-2	Staples Business Advantage	V	7/16/2020	19.89		080417		
I-7308312071-0-1	Staples Business Advantage	V	7/16/2020	172.64		080417		
I-7308360395-0-1	Staples Business Advantage	V	7/16/2020	160.58		080417		
I-7308360395-0-2	Staples Business Advantage	V	7/16/2020	39.98		080417		1,222.96

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001314	Staples Business Advantage							
M-CHECK	Staples Business Advanta	UNPOST	V 9/01/2020			080417		1,222.96CR
001387	Franklin Legal Publishing, Inc							
I-2007057	Franklin Legal Publishing, Inc	R	7/16/2020	40.00		080418		
I-2007151	Franklin Legal Publishing, Inc	R	7/16/2020	1,773.90		080418		1,813.90
001784	Gayl Hubatch							
I-07/02/20 GH	Gayl Hubatch	R	7/16/2020	556.50		080419		556.50
001793	StarTech Electric							
I-05/29/2020	ELECTRICAL OUTLET	R	7/16/2020	1,213.83		080420		1,213.83
001808	Sa So							
I-S20-1478	Sa So	R	7/16/2020	575.51		080421		575.51
002162	Swagit Productions, LLC							
I-15427	Swagit Productions, LLC	R	7/16/2020	1,710.00		080422		1,710.00
002190	Casa Mechanical							
I-S-697499	Casa Mechanical	R	7/16/2020	150.00		080423		150.00
002398	Janet L Risser							
I-07/06/20 JR	Janet L Risser	R	7/16/2020	593.60		080424		593.60
002529	Legacy Arbor Care							
I-9561	Legacy Arbor Care	R	7/16/2020	675.00		080425		675.00
002596	Workers Assistance Program							
I-INV00074932	Workers Assistance Program	R	7/16/2020	242.00		080426		242.00
002660	Art Edu ATX, LLC							
I-07/06/20	Art Edu ATX, LLC	R	7/16/2020	693.00		080427		693.00
002838	FleetCor Technologies, Inc dba							
I-NP58473529	FleetCor Technologies, Inc dba	R	7/16/2020	5,530.82		080428		5,530.82
002856	William Wagner							
I-07/06/20-WW	William Wagner	R	7/16/2020	1,022.00		080429		1,022.00
003158	United Volleyball Supply, LLC							
I-229655	United Volleyball Supply, LLC	R	7/16/2020	854.42		080430		854.42

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003167	Scenic Texas, Inc.							
I-06/11/20	Scenic Texas, Inc.	R	7/16/2020	300.00		080431		300.00
003175	West Austin Air Conditioning L							
I-2438	West Austin Air Conditioning L	R	7/16/2020	284.75		080432		284.75
003197	Airco Mechanical, LTD							
I-0066867-IN	Airco Mechanical, LTD	R	7/16/2020	207.50		080433		207.50
003257	Austin Engineering Co. Inc.							
I-20174	Austin Engineering Co. Inc.	R	7/16/2020	22,198.50		080434		22,198.50
003273	AT&T - 8604							
I-06/28/20-8604	AT&T - 8604	R	7/16/2020	162.46		080435		162.46
003340	Michael Davenport Enterprises							
I-318	floors-LAC	R	7/16/2020	8,108.00		080436		8,108.00
003341	Premier Stone Installations LL							
I-06182001	Quartz counters	R	7/16/2020	6,277.00		080437		6,277.00
003351	The Arbitrage Group, Inc.							
I-83861	PROFESSIONAL SERVICES	R	7/16/2020	1,500.00		080438		1,500.00
003360	MLA Labs, Inc.							
I-2070900C	MLA Labs, Inc.	R	7/16/2020	633.00		080439		
I-2071331C	MLA Labs, Inc.	R	7/16/2020	254.00		080439		
I-2071656C	MLA Labs, Inc.	R	7/16/2020	1,923.00		080439		2,810.00
1	Tyra Brewer							
I-07/14/20-TB	Viewpoints Rfnd	R	7/16/2020	21.00		080440		21.00
1	Austin Flag & Flagpole, Inc							
I-53089	M	R	7/16/2020	12.50		080441		12.50
000577	Texas Workforce Commission							
I-Cal Qtr 2 2020	Texas Workforce Commission	R	7/21/2020	1,859.99		080442		1,859.99
000129	Bickerstaff Heath Delgado Acos							
I-112509	Bickerstaff Heath Delgado Acos	R	7/22/2020	32,779.50		080443		32,779.50
000341	WC of Texas							
I-10599782	WC of Texas	V	7/22/2020	257,117.99		080444		257,117.99

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000341	WC of Texas							
M-CHECK	WC of Texas	VOIDED	V 7/22/2020			080444		257,117.99CR
000442	Omnibase Services of Texas, LP							
I-7/22/2020	Omnibase Services of Texas, LP	R	7/22/2020	378.67		080445		378.67
000530	Stokes Sign Company, Inc.							
I-INV-18649	Stokes Sign Company, Inc.	R	7/22/2020	107.40		080446		107.40
000560	Texas Department of Licensing							
I-07/20/20-JW	Texas Department of Licensing	R	7/22/2020	25.00		080447		25.00
001293	Ben E Keith Company Inc							
I-75541024	CONCESSION SUPPLIES	R	7/22/2020	1,748.90		080448		
I-75545977	CONCESSION SUPPLIES	R	7/22/2020	209.07		080448		
I-75555073	CONCESSION SUPPLIES	R	7/22/2020	607.11		080448		
I-75561975	CONCESSION SUPPLIES	R	7/22/2020	631.55		080448		
I-75574380	CONCESSION SUPPLIES	R	7/22/2020	667.11		080448		3,863.74
001461	Quest Diagnostics							
I-9187492875	Quest Diagnostics	R	7/22/2020	1,805.23		080449		
I-9187890530	Quest Diagnostics	R	7/22/2020	573.02		080449		2,378.25
001655	TruGreen Limited Partnership							
I-123749449	TruGreen Limited Partnership	R	7/22/2020	293.75		080450		293.75
002278	Austin American-Statesman							
I-I00579754	Austin American-Statesman	R	7/22/2020	297.30		080451		
I-I00579762	Austin American-Statesman	R	7/22/2020	297.30		080451		
I-I00579765	Austin American-Statesman	R	7/22/2020	287.39		080451		
I-I00580487	Austin American-Statesman	R	7/22/2020	674.88		080451		1,556.87
002529	Legacy Arbor Care							
I-9559	TREE PRUNING & REMOVAL	R	7/22/2020	1,215.00		080452		
I-9560	TREE REMOVAL	R	7/22/2020	1,595.00		080452		2,810.00
002852	Shred-It US HoldCo, Inc. dba S							
I-8180025529	Shred-It US HoldCo, Inc. dba S	R	7/22/2020	74.42		080453		74.42
002888	I.O. Inspections Inc.							
I-1388	I.O. Inspections Inc.	R	7/22/2020	13,875.00		080454		13,875.00
003048	Travis County							
I-0420	Travis County	R	7/22/2020	200.00		080455		200.00

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003139	SHI-Government Solutions, Inc.							
I-GB00369991	VICTIM SERVICES COMPUTER	R	7/22/2020	66.00		080456		
I-GB00370216	VICTIM SERVICES COMPUTER	R	7/22/2020	77.68		080456		
I-GB00371413	VICTIM SERVICES COMPUTER	R	7/22/2020	362.52		080456		
I-GB00375402	VICTIM SERVICES COMPUTER	R	7/22/2020	2,328.10		080456		2,834.30
003147	Williams Scotsman, Inc.							
I-7896150	Williams Scotsman, Inc.	R	7/22/2020	1,844.20		080457		1,844.20
003329	Dunway Associates, LP							
I-45553	Dunway Associates, LP	R	7/22/2020	9,923.00		080458		9,923.00
003361	Bureau Veritas North America,							
I-1529852	Bureau Veritas North America,	R	7/22/2020	3,750.00		080459		3,750.00
003362	Alliance Transportation Group,							
I-13422	Alliance Transportation Group,	R	7/22/2020	17,000.00		080460		17,000.00
000106	B & C Trophies, LLC							
I-21620	B & C Trophies, LLC	R	7/28/2020	29.50		080472		29.50
000260	Ewing							
I-11531641	Ewing	R	7/28/2020	35.02		080473		
I-11571324	Ewing	R	7/28/2020	142.20		080473		
I-11623998	Ewing	R	7/28/2020	84.83		080473		
I-11635291	Ewing	R	7/28/2020	196.10		080473		
I-11699346	Ewing	R	7/28/2020	83.47		080473		
I-11723510	Ewing	R	7/28/2020	133.00		080473		
I-11805703	Ewing	R	7/28/2020	126.15		080473		
I-11829568	Ewing	R	7/28/2020	750.04		080473		
I-11829616	Ewing	R	7/28/2020	11.88		080473		
I-12088702	Ewing	R	7/28/2020	54.89		080473		
I-12148296	Ewing	R	7/28/2020	970.02		080473		
I-12165060	Ewing	R	7/28/2020	273.05		080473		
I-12198621	Ewing	R	7/28/2020	955.50		080473		3,816.15
000267	Ferguson Enterprises Inc.#1869							
I-8220154	Ferguson Enterprises Inc.#1869	R	7/28/2020	150.69		080474		
I-8248903	Ferguson Enterprises Inc.#1869	R	7/28/2020	29.46		080474		180.15
000396	Lifeguard Store, Inc							
I-INV300880	Lifeguard Store, Inc	R	7/28/2020	120.00		080475		
I-INV313961	Lifeguard Store, Inc	R	7/28/2020	112.00		080475		232.00

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000406	Marcelo's, Inc.							
I-492392	SAND FOR VOLLEYBALL CRTS	R	7/28/2020	2,146.00		080476		2,146.00
000449	Pedernales Electric Co-op							
I-07/27/20-2232	Pedernales Electric Co-op	R	7/28/2020	7,036.37		080477		7,036.37
000530	Stokes Sign Company, Inc.							
I-INV-18499	Stokes Sign Company, Inc.	R	7/28/2020	360.34		080479		360.34
000585	Spectrum Business dba Time War							
I-0013872070820	Spectrum Business dba Time War	R	7/28/2020	185.74		080480		
I-0013880070820	Spectrum Business dba Time War	R	7/28/2020	104.48		080480		
I-0067761071520	Spectrum Business dba Time War	R	7/28/2020	239.76		080480		
I-0069304070820	Spectrum Business dba Time War	R	7/28/2020	150.78		080480		
I-0273351062520	Spectrum Business dba Time War	R	7/28/2020	976.21		080480		1,656.97
000880	Card Service Center							
I-07/27/20-3226	Card Service Center	R	7/28/2020	441.09		080481		441.09
000880	Card Service Center							
I-07/27/20-3275	Card Service Center	R	7/28/2020	455.31		080482		455.31
000880	Card Service Center							
I-07/27/20-5691	Card Service Center	R	7/28/2020	59.54		080483		59.54
001073	AT&T - 8605							
I-07/28/20-8605	AT&T - 8605	R	7/28/2020	204.50		080484		204.50
001173	Travision, Inc							
I-07/13/20	Travision, Inc	V	7/28/2020	1,960.00		080485		1,960.00
001173	Travision, Inc							
M-CHECK	Travision, Inc	VOIDED	V	7/28/2020		080485		1,960.00CR
001272	Rent Equip, Inc.							
I-822982-2	Rent Equip, Inc.	R	7/28/2020	165.53		080486		165.53
001293	Ben E Keith Company Inc							
I-75586023	CONCESSION SUPPLIES	R	7/28/2020	725.73		080487		725.73
001474	Travis County ESD #6							
I-2531	Travis County ESD #6	R	7/28/2020	10,000.00		080488		10,000.00



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001474	Travis County ESD #6							
I-2532	WILDFIRE FUEL REDUCTION	R	7/28/2020	11,729.05		080489		11,729.05
002005	American Southwest Mercantile							
I-389988	American Southwest Mercantile	R	7/28/2020	406.62		080490		
I-390854	American Southwest Mercantile	R	7/28/2020	207.72		080490		614.34
002150	LM-JB Investments, LLC							
I-5297	LM-JB Investments, LLC	R	7/28/2020	12.50		080491		12.50
002227	Lakeway Texaco Station, LLC							
I-0029949	Lakeway Texaco Station, LLC	R	7/28/2020	18.50		080492		
I-0030068	Lakeway Texaco Station, LLC	R	7/28/2020	18.50		080492		37.00
002282	ProStar Services, Inc dba Park							
I-10335974	ProStar Services, Inc	R	7/28/2020	17.99		080493		17.99
002348	ASAP Stone & Landscape Supply,							
I-45552	ASAP Stone & Landscape Supply,	R	7/28/2020	343.58		080494		343.58
002501	CanTamco, Inc. dba AlphaGraphi							
I-75317367	CanTamco, Inc. dba AlphaGraphi	R	7/28/2020	119.58		080495		119.58
002823	Recreation Environments Collab							
I-06/23/2020	PLAYGROUND INSPECTION	R	7/28/2020	1,450.00		080496		1,450.00
002875	ZW USA Inc. dba Dog Waste Depo							
I-353472	ZW USA Inc. dba Dog Waste Depo	R	7/28/2020	289.65		080497		289.65
002933	J Bar Enterprises LLC dba J Ba							
I-0000118383	J Bar Enterprises LLC dba J Ba	R	7/28/2020	115.00		080498		115.00
003076	Jana McCurdy							
I-07/20/20-JM	Jana McCurdy	R	7/28/2020	931.00		080499		931.00
003094	Camp Einstein, LLC							
I-07/27/20	Camp Einstein, LLC	R	7/28/2020	1,386.00		080500		1,386.00
003099	Hoops, Inc.							
I-87352	BASKETBALL BACKBOARD	V	7/28/2020	2,218.00		080501		2,218.00
003099	Hoops, Inc.							
M-CHECK	Hoops, Inc.	UNPOST V	8/01/2020			080501		2,218.00CR

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003137	Tejas Electric LLC.							
I-1334	LED CONVERSION LIGHTING	R	7/28/2020	15,175.00		080502		15,175.00
003251	WLE, LLC.							
I-12210	WLE, LLC.	R	7/28/2020	13,059.79		080503		13,059.79
003279	Verizon Wireless - 00005							
I-9858869242	Verizon Wireless - 00005	R	7/28/2020	793.63		080504		793.63
003302	Starguard Elite LLC							
I-485	Starguard Elite LLC	R	7/28/2020	100.00		080505		
I-709	Starguard Elite LLC	R	7/28/2020	350.00		080505		450.00
003333	Taylor Signature Homes, LLC							
I-5498	Taylor Signature Homes, LLC	R	7/28/2020	5,191.75		080506		5,191.75
003335	Southwest Constructors, Inc.							
I-20045.01	4520 BEE CREEK ROAD	R	7/28/2020	8,450.00		080507		8,450.00
003353	Home Depot USA, Inc.							
I-555195858	Home Depot USA, Inc.	R	7/28/2020	0.77		080508		
I-557699444	Home Depot USA, Inc.	R	7/28/2020	186.98		080508		
I-558710331	Home Depot USA, Inc.	R	7/28/2020	186.98		080508		
I-559595574	Home Depot USA, Inc.	R	7/28/2020	799.99		080508		
I-559821079	Home Depot USA, Inc.	R	7/28/2020	349.95		080508		
I-561569427	Home Depot USA, Inc.	R	7/28/2020	93.49		080508		
I-561827064	Home Depot USA, Inc.	R	7/28/2020	93.49		080508		1,711.65
1	LT Senior Services							
I-07/08/20-LTSS	COVIDRfnd	R	7/28/2020	500.00		080509		500.00
000180	City of Austin-Austin Energy							
I-113427525414	City of Austin-Austin Energy	R	7/28/2020	5,101.54		080510		
I-325099416379	City of Austin-Austin Energy	R	7/28/2020	28.84		080510		
I-343156462161	City of Austin-Austin Energy	R	7/28/2020	22.60		080510		
I-415954501610	City of Austin-Austin Energy	R	7/28/2020	24.98		080510		
I-447843307496	City of Austin-Austin Energy	R	7/28/2020	38.65		080510		
I-477787553922	City of Austin-Austin Energy	R	7/28/2020	55.76		080510		
I-584195690388	City of Austin-Austin Energy	R	7/28/2020	36.18		080510		5,308.55
000438	Office Depot, Inc.							
I-100395990001	Office Depot, Inc.	R	7/28/2020	59.00		080511		
I-100720878001	Office Depot, Inc.	R	7/28/2020	91.88		080511		
I-510345148001	Office Depot, Inc.	R	7/28/2020	123.35		080511		
I-513318426001	Office Depot, Inc.	R	7/28/2020	149.74		080511		
I-513323234001	Office Depot, Inc.	R	7/28/2020	109.95		080511		
I-513876392001	Office Depot, Inc.	R	7/28/2020	138.56		080511		
I-513952142001	Office Depot, Inc.	R	7/28/2020	76.58		080511		
I-513952376001	Office Depot, Inc.	R	7/28/2020	25.73		080511		774.79

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003207	Amazon Capital Services, Inc.							
	C-1FDL-G993-KDW1 Amazon Capital Services, Inc.	R	7/28/2020	11.39		080512		
	I-17Y6-P96R-6XFN Amazon Capital Services, Inc.	R	7/28/2020	39.99		080512		
	I-1JG7-QMD1-PPJ3 Amazon Capital Services, Inc.	R	7/28/2020	150.00		080512		
	I-1KWF-3DQ9-3N4J Amazon Capital Services, Inc.	R	7/28/2020	71.22		080512		
	I-1LML-CQL6-FRNL Amazon Capital Services, Inc.	R	7/28/2020	466.43		080512		
	I-1NQ1-RT4Y-3Y74 Amazon Capital Services, Inc.	R	7/28/2020	179.10		080512		
	I-1NXH-41CL-4PGD Amazon Capital Services, Inc.	R	7/28/2020	159.96		080512		
	I-1TRL-YT77-TM4K Amazon Capital Services, Inc.	R	7/28/2020	136.56		080512		
	I-1Y1R-6J36-L4DM Amazon Capital Services, Inc.	R	7/28/2020	396.09		080512		1,587.96
000341	WC of Texas							
	I-10599782. WC of Texas	R	7/30/2020	129,360.25		080513		129,360.25
000342	GE Capital Information Technol							
	I-103867105 GE Capital Information Technol	R	7/30/2020	2,522.84		080514		2,522.84
000599	Travis County WCID #17							
	I-07/29/20-216473 Travis County WCID #17	V	7/30/2020	125.66		080515		
	I-07/29/20-219564 Travis County WCID #17	V	7/30/2020	115.10		080515		
	I-07/29/20-227861 Travis County WCID #17	V	7/30/2020	17.63		080515		
	I-07/29/20-247673 Travis County WCID #17	V	7/30/2020	175.08		080515		
	I-07/29/20-252790 Travis County WCID #17	V	7/30/2020	380.93		080515		814.40
000599	Travis County WCID #17							
	M-CHECK Travis County WCID #17 UNPOST	V	9/01/2020			080515		814.40CR
000880	Card Service Center							
	I-07/29/20-0693 Card Service Center	R	7/30/2020	4,872.15		080516		4,872.15
001256	Verizon Wireless - 00001							
	I-9858869241 Verizon Wireless - 00001	R	7/30/2020	1,953.18		080517		1,953.18
002507	Victor O Schinnerer & Co, Inc							
	I-SI852243 Victor O Schinnerer & Co, Inc	R	7/30/2020	50.00		080518		
	I-SI862272 Victor O Schinnerer & Co, Inc	R	7/30/2020	50.00		080518		
	I-SI862276 Victor O Schinnerer & Co, Inc	R	7/30/2020	50.00		080518		
	I-SI862277 Victor O Schinnerer & Co, Inc	R	7/30/2020	50.00		080518		
	I-SI862280 Victor O Schinnerer & Co, Inc	R	7/30/2020	50.00		080518		
	I-SI862281 Victor O Schinnerer & Co, Inc	R	7/30/2020	50.00		080518		
	I-SI862282 Victor O Schinnerer & Co, Inc	R	7/30/2020	50.00		080518		
	I-SI862284 Victor O Schinnerer & Co, Inc	R	7/30/2020	50.00		080518		
	I-SI862286 Victor O Schinnerer & Co, Inc	R	7/30/2020	50.00		080518		
	I-SI862288 Victor O Schinnerer & Co, Inc	R	7/30/2020	50.00		080518		
	I-SI862289 Victor O Schinnerer & Co, Inc	R	7/30/2020	50.00		080518		
	I-SI862294 Victor O Schinnerer & Co, Inc	R	7/30/2020	50.00		080518		
	I-SI862561 Victor O Schinnerer & Co, Inc	R	7/30/2020	50.00		080518		650.00

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002642	Stericycle Environmental Solut							
I-62802875540	Stericycle Environmental Solut	R	7/30/2020	11,550.70		080519		11,550.70
1	HCI GENERAL CONTRACT							
I-000202007073755	BP REFUND	R	8/05/2020	185.00		080520		185.00
1	HITCHINS, CHARLES &							
I-000202007073756	BP REFUND	R	8/05/2020	750.00		080521		750.00
1	PANNKUK, THOMAS							
I-000202007073757	BP REFUND	R	8/05/2020	100.00		080522		100.00
000237	Dell Marketing LP							
I-10402441517	REPAIR LAPTOP SCREEN	R	8/06/2020	239.00		080523		
I-10406066190	COMPUTER EQUIPMENT	R	8/06/2020	3,361.50		080523		3,600.50
000371	Koetter Fire Protection of Aus							
I-276458	ANL FIRE ALARM &SPRINKLER	R	8/06/2020	2,760.00		080524		2,760.00
000560	Texas Department of Licensing							
I-7574	Texas Department of Licensing	R	8/06/2020	40.00		080525		40.00
000584	ThyssenKrupp Elevator Corporat							
I-3005248805	ThyssenKrupp Elevator Corporat	R	8/06/2020	718.83		080526		718.83
000585	Spectrum Business dba Time War							
I-0260903072520	Spectrum Business dba Time War	R	8/06/2020	2,422.05		080527		
I-0273351072520	Spectrum Business dba Time War	R	8/06/2020	903.72		080527		
I-0273500070620	Spectrum Business dba Time War	R	8/06/2020	1,149.71		080527		4,475.48
001231	AT&T - 0738							
I-08/05/2020-0738	AT&T - 0738	R	8/06/2020	3,480.46		080528		3,480.46
001409	Sidney Cox Plumbing Co.							
I-91275	COVID-19 PUCHASE	R	8/06/2020	8,757.00		080529		
I-91754	Plumbing Conversion	R	8/06/2020	25,629.00		080529		34,386.00
002623	Quadient Finance USA, Inc.							
I-08/03/20-6795	Quadient Finance USA, Inc.	R	8/06/2020	1,839.00		080530		1,839.00
002967	DigiCert, Inc.							
I-141011	UPDATE CERTIFICATE	R	8/06/2020	1,039.00		080531		1,039.00

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003109	Huitt-Zollars, Inc.							
I-3085820315	Huitt-Zollars, Inc.	R	8/06/2020	1,867.55		080532		
I-3085820318	Huitt-Zollars, Inc.	R	8/06/2020	286.00		080532		2,153.55
003175	West Austin Air Conditioning L							
I-2443	A/C Compressor-Justice	R	8/06/2020	1,046.17		080533		1,046.17
003181	Quadient Leasing USA, Inc.							
I-N8371830	Quadient Leasing USA, Inc.	R	8/06/2020	1,647.51		080534		
I-N8371831	Quadient Leasing USA, Inc.	R	8/06/2020	437.70		080534		
I-N8371832	Quadient Leasing USA, Inc.	R	8/06/2020	145.90		080534		2,231.11
003266	AT&T - 8538							
I-3211006502	AT&T - 8538	R	8/06/2020	976.15		080535		976.15
003274	Centerline Supply, Inc							
I-ORD0020070	Centerline Supply, Inc	R	8/06/2020	7,446.00		080536		7,446.00
003301	Unique Prints LLC							
I-610	Unique Prints LLC	R	8/06/2020	244.44		080537		
I-695	Unique Prints LLC	R	8/06/2020	1,160.09		080537		1,404.53
003317	Teen Bean Ventures, LLC							
I-14203	Teen Bean Ventures, LLC	R	8/06/2020	326.30		080538		326.30
003363	Renee Lefebvre-Chavez							
I-1317	Renee Lefebvre-Chavez	R	8/06/2020	2,475.00		080539		2,475.00
1	JACKSON, CLAY BRADLEY							
I-000202007313766	JACKSON, CLAY BRADLEY:	R	8/06/2020	250.00		080540		250.00
000380	Lakeway Police Officers Associ							
I-PAD202007093758	10.00/MO from Payroll	R	8/06/2020	190.00		080541		
I-PAD202007233759	10.00/MO from Payroll	R	8/06/2020	190.00		080541		380.00
000736	LegalShield							
C-ADJ July	LegalShield	R	8/06/2020	0.02CR		080542		
I-PPL202007093758	Pre Paid Legal	R	8/06/2020	44.86		080542		
I-PPL202007233759	Pre Paid Legal	R	8/06/2020	44.86		080542		89.70
001875	Sunlife - Administrative Servi							
C-ADJ July	Sunlife - Administrative Servi	R	8/06/2020	18.27CR		080543		
I-PTA202007093758	Payroll Deduction-Employee	R	8/06/2020	299.44		080543		
I-PTA202007233759	Payroll Deduction-Employee	R	8/06/2020	292.37		080543		
I-TXI202007093758	Payroll Deduction-Employee	R	8/06/2020	190.26		080543		
I-TXI202007233759	Payroll Deduction-Employee	R	8/06/2020	212.01		080543		975.81

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002988	Lincoln Financial Group							
C-ADJ ASSU July	Lincoln Financial Group	R	8/06/2020	22.22CR		080544		
C-ADJ DENT aug	Lincoln Financial Group	R	8/06/2020	260.15CR		080544		
I-ADD202007023754	PREMIUM FROM PY SYSTEM	R	8/06/2020	6.65		080544		
I-ADD202007093758	PREMIUM FROM PY SYSTEM	R	8/06/2020	1,028.05		080544		
I-ADD202007233759	PREMIUM FROM PY SYSTEM	R	8/06/2020	1,032.95		080544		
I-ADJ ASSU Aug	Lincoln Financial Group	R	8/06/2020	7.07		080544		
I-ADJ Dent Aug	Lincoln Financial Group	R	8/06/2020	173.77		080544		
I-DEN202007023754	DENTAL PREMIUM FROM PY SYS	R	8/06/2020	47.98		080544		
I-DEN202007093758	DENTAL PREMIUM FROM PY SYS	R	8/06/2020	2,883.42		080544		
I-DEN202007233759	DENTAL PREMIUM FROM PY SYS	R	8/06/2020	2,900.80		080544		
I-LTD202007093758	PREMIUM FROM PY SYSTEM	R	8/06/2020	351.68		080544		
I-LTD202007233759	PREMIUM FROM PY SYSTEM	R	8/06/2020	358.14		080544		
I-VIS202007023754	Payroll Deduction - Employee	R	8/06/2020	3.54		080544		
I-VIS202007093758	Payroll Deduction - Employee	R	8/06/2020	345.81		080544		
I-VIS202007233759	Payroll Deduction - Employee	R	8/06/2020	349.35		080544		
I-WI 202007093758	Payroll Deduction - Employee	R	8/06/2020	242.63		080544		
I-WI 202007233759	Payroll Deduction - Employee	R	8/06/2020	242.63		080544		9,692.10
003234	TML MultiState Intergovernment							
C-ADJ Aug	TML MultiState Intergovernment	R	8/06/2020	3,103.83CR		080546		
C-Credit HDHP/Commis	TML MultiState Intergovernment	R	8/06/2020	10,144.48CR		080546		
I-ADJ Aug	TML MultiState Intergovernment	R	8/06/2020	3,895.66		080546		
I-HSA202007023754	HSA-HEALTH INS FROM PY	R	8/06/2020	293.70		080546		
I-HSA202007093758	HSA-HEALTH INS FROM PY	R	8/06/2020	10,866.90		080546		
I-HSA202007233759	HSA-HEALTH INS FROM PY	R	8/06/2020	11,454.30		080546		
I-HSC202007093758	HSAC-HEALTH INS FROM PY	R	8/06/2020	5,686.01		080546		
I-HSC202007233759	HSAC-HEALTH INS FROM PY	R	8/06/2020	5,686.01		080546		
I-HSF202007093758	HSAF-HEALTH INS FROM PY	R	8/06/2020	1,732.76		080546		
I-HSF202007233759	HSAF-HEALTH INS FROM PY	R	8/06/2020	1,732.76		080546		
I-HSS202007093758	HSAS-HEALTH INS FROM PY	R	8/06/2020	2,981.00		080546		
I-HSS202007233759	HSAS-HEALTH INS FROM PY	R	8/06/2020	2,981.00		080546		
I-PPC202007093758	PPOC-HEALTH UBS FROM PY	R	8/06/2020	4,314.42		080546		
I-PPC202007233759	PPOC-HEALTH UBS FROM PY	R	8/06/2020	4,314.42		080546		
I-PPF202007093758	PPOF-HEALTH INS FROM PY	R	8/06/2020	1,205.23		080546		
I-PPF202007233759	PPOF-HEALTH INS FROM PY	R	8/06/2020	1,205.23		080546		
I-PPO202007093758	PPO-HEALTH INS FROM PY	R	8/06/2020	15,116.72		080546		
I-PPO202007233759	PPO-HEALTH INS FROM PY	R	8/06/2020	15,116.72		080546		
I-PPS202007093758	PPOS-HEALTH INS FROM PY	R	8/06/2020	1,658.74		080546		
I-PPS202007233759	PPOS-HEALTH INS FROM PY	R	8/06/2020	1,658.74		080546		78,652.01
1	ZORN, BETTY J.							
I-000202008033767	US REFUND	R	8/12/2020	75.00		080559		75.00

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000106	B & C Trophies, LLC							
I-21454	B & C Trophies, LLC	R	8/12/2020	13.00		080560		13.00
000164	Arnold Oil Company of Austin,							
I-7380138	Arnold Oil Company of Austin,	R	8/12/2020	3.56		080561		
I-7430492	Arnold Oil Company of Austin,	R	8/12/2020	153.71		080561		157.27
000267	Ferguson Enterprises Inc.#1869							
I-SC219299	Ferguson Enterprises Inc.#1869	R	8/12/2020	2.70		080562		2.70
000339	Hurst Creek MUD							
I-08/12/20	Hurst Creek MUD	R	8/12/2020	461.39		080563		461.39
000530	Stokes Sign Company, Inc.							
I-INV-19978	Stokes Sign Company, Inc.	R	8/12/2020	112.50		080564		
I-INV-20457	Stokes Sign Company, Inc.	R	8/12/2020	535.79		080564		
I-INV-21200	Stokes Sign Company, Inc.	R	8/12/2020	190.67		080564		
I-INV21161	Stokes Sign Company, Inc.	R	8/12/2020	314.26		080564		1,153.22
000568	Texas Municipal Courts Associa							
I-08/12/20-KM	Texas Municipal Courts Associa	R	8/12/2020	75.00		080565		75.00
000585	Spectrum Business dba Time War							
I-0275653080120	Spectrum Business dba Time War	R	8/12/2020	903.72		080566		903.72
000724	Lakeway Players							
I-08/11/20-MK	Lakeway Players	R	8/12/2020	7,359.21		080567		7,359.21
001163	B2B Copies LLC							
I-68718	B2B Copies LLC	R	8/12/2020	590.00		080568		590.00
001214	FS Holdings, Inc							
I-32125487	FS Holdings, Inc	R	8/12/2020	671.95		080569		671.95
001293	Ben E Keith Company Inc							
I-75602024	CONCESSION SUPPLIES	R	8/12/2020	917.34		080570		917.34
001318	Reinalt-Thomas Corporation							
I-2864534	Reinalt-Thomas Corporation	R	8/12/2020	524.88		080571		
I-2867822	Reinalt-Thomas Corporation	R	8/12/2020	178.00		080571		702.88
001940	AT&T - 9533							
I-08/12/20-9533	AT&T - 9533	R	8/12/2020	75.56		080572		75.56

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002005	American Southwest Mercantile							
I-392291	American Southwest Mercantile	R	8/12/2020	364.63		080573		364.63
002190	Casa Mechanical							
I-S-702091	Casa Mechanical	R	8/12/2020	192.50		080574		192.50
002396	Webster Bank, NA							
I-W250665	Webster Bank, NA	R	8/12/2020	130.00		080575		130.00
002550	Avenu MuniServices							
I-INV06-009345	Avenu MuniServices	R	8/12/2020	1,658.33		080576		1,658.33
002583	Verizon Connect NWF INC.							
I-OSV000002160762	Verizon Connect NWF INC.	R	8/12/2020	31.52		080577		31.52
002596	Workers Assistance Program							
I-INV00075175	Workers Assistance Program	R	8/12/2020	239.80		080578		239.80
002852	Shred-It US HoldCo, Inc. dba S							
I-8180067662	Shred-It US HoldCo, Inc. dba S	R	8/12/2020	108.96		080579		108.96
002855	Dobie Supply LLC							
I-29246	Dobie Supply LLC	R	8/12/2020	514.50		080580		
I-29501	Dobie Supply LLC	R	8/12/2020	75.80		080580		590.30
002888	I.O. Inspections Inc.							
I-1401	I.O. Inspections Inc.	R	8/12/2020	12,375.00		080581		12,375.00
003041	Ira Green, Inc							
I-70000001465911	Ira Green, Inc	R	8/12/2020	31.50		080582		31.50
003073	Ozark Bottled Water dba Hill C							
I-851815	Ozark Bottled Water dba Hill C	R	8/12/2020	11.98		080583		11.98
003197	Airco Mechanical, LTD							
I-0069074	Airco Mechanical, LTD	V	8/12/2020	326.25		080584		326.25
003197	Airco Mechanical, LTD							
M-CHECK	Airco Mechanical, LTD UNPOST	V	9/01/2020			080584		326.25CR
003236	Scott Kelley dba All American							
I-15356	Scott Kelley dba All American	R	8/12/2020	145.00		080585		145.00



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003242	AT&T Mobility National Account							
I-07272020	AT&T Mobility National Account	R	8/12/2020	2,418.44		080586		2,418.44
003326	Language Line Services, Inc.							
I-4853319	Language Line Services, Inc.	R	8/12/2020	8.89		080587		8.89
003329	Dunway Associates, LP							
I-45868	Dunway Associates, LP	R	8/12/2020	7,357.20		080588		7,357.20
003330	CW One Lakeway LLC							
I-1099	CW One Lakeway LLC	R	8/12/2020	8.00		080589		8.00
003320	CD & SA-S, Inc							
I-2062052120	Compound Security Specialist	R	8/12/2020	185.02		080590		185.02
1	LARCHER, JOHANNES							
I-000201909053349	US REFUND	R	8/12/2020	Reissue		080591		44.28
1	ESTER, MORA							
I-08/11/20-ME	ROOM RENT REFUND	R	8/12/2020	675.00		080592		675.00
000334	Home Depot Credit Services							
I-08/13/20-4109	Home Depot Credit Services	R	8/13/2020	2,235.27		080593		2,235.27
000378	Lakeway MUD							
I-08/13/20-LMUD	Lakeway MUD	R	8/13/2020	10,371.62		080594		10,371.62
000585	Spectrum Business dba Time War							
I-0038451080420	Spectrum Business dba Time War	R	8/13/2020	334.24		080596		334.24
000697	Kevin E. Smith							
I-30621	Kevin E. Smith	R	8/13/2020	164.00		080597		164.00
003175	West Austin Air Conditioning L							
I-2494	West Austin Air Conditioning L	R	8/13/2020	209.25		080598		
I-2495	West Austin Air Conditioning L	R	8/13/2020	284.75		080598		494.00
003273	AT&T - 8604							
I-08/13/20-8604	AT&T - 8604	R	8/13/2020	145.16		080599		145.16
000296	Grainger, Inc							
I-9587322943	Grainger, Inc	R	8/18/2020	675.75		080600		
I-9595649089	Grainger, Inc	R	8/18/2020	270.30		080600		946.05

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000422	Terri Mitchell							
I-08/17/20-TM	Terri Mitchell	R	8/18/2020	2,261.70		080601		2,261.70
000585	Spectrum Business dba Time War							
I-0013872080820	Spectrum Business dba Time War	R	8/18/2020	185.74		080602		
I-0013880080820	Spectrum Business dba Time War	R	8/18/2020	104.48		080602		
I-0069304080820	Spectrum Business dba Time War	R	8/18/2020	150.78		080602		
I-0273500080620	Spectrum Business dba Time War	R	8/18/2020	1,150.06		080602		1,591.06
000716	Travis County Emergency Servic							
I-08/18/20	Travis County Emergency Servic	R	8/18/2020	5,773.95		080603		5,773.95
001008	Southwest Communications Techn							
I-15150	Southwest Communications Techn	R	8/18/2020	120.00		080604		120.00
001073	AT&T - 8605							
I-08/17/20-8605	AT&T - 8605	R	8/18/2020	106.07		080605		106.07
001589	Cintas Corp No.2 dba Cintas Fi							
I-5017671615	Cintas Corp No.2 dba Cintas Fi	R	8/18/2020	248.57		080606		
I-5018093969	Cintas Corp No.2 dba Cintas Fi	R	8/18/2020	246.50		080606		495.07
001736	Thomson Reuters - West							
I-842596108	Thomson Reuters - West	R	8/18/2020	417.31		080607		
I-842605166	Thomson Reuters - West	R	8/18/2020	610.02		080607		
I-842774048	Thomson Reuters - West	R	8/18/2020	610.02		080607		1,637.35
001848	Community Coffee Company, LLC							
I-12465017749	Community Coffee Company, LLC	R	8/18/2020	148.00		080608		148.00
001881	MTM Recognition Coproration							
I-6027472	MTM Recognition Coproration	R	8/18/2020	230.85		080609		230.85
001940	AT&T - 9533							
I-08/18/20-9533	AT&T - 9533	R	8/18/2020	70.13		080610		70.13
001987	Clifford Power Systems, Inc.							
I-PMA-0064923	Clifford Power Systems, Inc.	R	8/18/2020	167.50		080611		
I-PMA-0064924	Clifford Power Systems, Inc.	R	8/18/2020	171.25		080611		
I-PMA0064925	Clifford Power Systems, Inc.	R	8/18/2020	1,136.70		080611		1,475.45
002398	Janet L Risser							
I-08/17/20-JR	Janet L Risser	R	8/18/2020	625.10		080612		625.10

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002501	CanTamco, Inc. dba AlphaGraphi							
I-75317036	CanTamco, Inc. dba AlphaGraphi	R	8/18/2020	772.00		080613		772.00
002737	HEB Grocery Company							
I-314635	HEB Grocery Company	R	8/18/2020	65.57		080614		
I-347982	HEB Grocery Company	R	8/18/2020	79.17		080614		
I-356389	HEB Grocery Company	R	8/18/2020	34.72		080614		
I-552732	HEB Grocery Company	R	8/18/2020	80.51		080614		
I-802861	HEB Grocery Company	R	8/18/2020	28.71		080614		
I-980379	HEB Grocery Company	R	8/18/2020	25.02		080614		
I-OC-47857	HEB Grocery Company	R	8/18/2020	0.38		080614		
I-OC-47858	HEB Grocery Company	R	8/18/2020	6.20		080614		
I-OC-47859	HEB Grocery Company	R	8/18/2020	7.96		080614		
I-OC-47860	HEB Grocery Company	R	8/18/2020	1.81		080614		
I-OC-48056	HEB Grocery Company	R	8/18/2020	0.01		080614		
I-OC-48057	HEB Grocery Company	R	8/18/2020	4.17		080614		
I-OC-48058	HEB Grocery Company	R	8/18/2020	0.12		080614		
I-OC-48059	HEB Grocery Company	R	8/18/2020	0.03		080614		334.38
002838	FleetCor Technologies, Inc dba							
I-NP58623298	FleetCor Technologies, Inc dba	R	8/18/2020	6,676.72		080615		6,676.72
002856	William Wagner							
I-08/17/20-WW	William Wagner	R	8/18/2020	343.00		080616		343.00
003048	Travis County							
I-0520	Travis County	R	8/18/2020	450.00		080617		450.00
003147	Williams Scotsman, Inc.							
I-7976446	Williams Scotsman, Inc.	R	8/18/2020	1,844.20		080618		1,844.20
003149	Monika Orr							
I-07/31/20-MO	Monika Orr	R	8/18/2020	63.00		080619		63.00
003162	CW Two Austin LLC dba GoWash							
I-1048	CW Two Austin LLC dba GoWash	R	8/18/2020	584.00		080620		
I-1051	CW Two Austin LLC dba GoWash	R	8/18/2020	239.00		080620		823.00
003197	Airco Mechanical, LTD							
I-1005462-IN	Airco Mechanical, LTD	R	8/18/2020	5,416.00		080621		5,416.00
003370	Capital Chapter of TMCA							
I-08/18/20-JA	Capital Chapter of TMCA	R	8/18/2020	50.00		080622		50.00

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003371	Imaginative Learning Group, LL							
I-08/17/20-MS	Imaginative Learning Group, LL	R	8/18/2020	1,960.00		080623		1,960.00
1	Holly Blanda							
I-08/17/20-HB	Rfnd Offseason M	R	8/18/2020	59.04		080624		59.04
1	Warren Dalrymple							
I-08/17/20-WD	Class Refund	R	8/18/2020	324.00		080625		324.00
001736	Thomson Reuters - West							
I-842765976	Thomson Reuters - West	R	8/18/2020	417.31		080626		417.31
1	SCRAFFORD, BRUCE & N							
I-000202008243817	US REFUND	R	8/25/2020	44.28		080635		44.28
000066	ASCAP							
I-07/20/20	ASCAP	R	8/26/2020	10.11		080636		10.11
000180	City of Austin-Austin Energy							
I-024071774695	City of Austin-Austin Energy	R	8/26/2020	19.77		080637		
I-113447790059	City of Austin-Austin Energy	R	8/26/2020	5,167.58		080637		
I-325246926661	City of Austin-Austin Energy	R	8/26/2020	27.64		080637		
I-343452438550	City of Austin-Austin Energy	R	8/26/2020	19.93		080637		
I-415487975865	City of Austin-Austin Energy	R	8/26/2020	24.88		080637		
I-447519843672	City of Austin-Austin Energy	R	8/26/2020	38.85		080637		
I-4613726218	City of Austin-Austin Energy	R	8/26/2020	29.39		080637		
I-477949575481	City of Austin-Austin Energy	R	8/26/2020	56.21		080637		
I-548874160130	City of Austin-Austin Energy	R	8/26/2020	35.36		080637		
I-949127973994	City of Austin-Austin Energy	R	8/26/2020	33.48		080637		5,453.09
000282	GT Distributors, Inc.							
I-INV00775381	GT Distributors, Inc.	R	8/26/2020	396.94		080638		
I-INV0773579	GT Distributors, Inc.	R	8/26/2020	114.98		080638		
I-INV0782354	GT Distributors, Inc.	R	8/26/2020	249.50		080638		761.42
000285	Galls, An Aramark Company							
C-016050451	Galls, An Aramark Company	R	8/26/2020	268.50CR		080639		
I-015897416	Galls, An Aramark Company	R	8/26/2020	576.08		080639		
I-015964749	Galls, An Aramark Company	R	8/26/2020	347.03		080639		
I-015964922	Galls, An Aramark Company	R	8/26/2020	145.50		080639		
I-015977893	Galls, An Aramark Company	R	8/26/2020	13.00		080639		
I-015995762	Galls, An Aramark Company	R	8/26/2020	236.48		080639		
I-016014823	Galls, An Aramark Company	R	8/26/2020	142.50		080639		
I-016041869	Galls, An Aramark Company	R	8/26/2020	79.99		080639		
I-016041892	Galls, An Aramark Company	R	8/26/2020	268.50		080639		1,540.58

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000342	GE Capital Information Technol							
I-1039833571	GE Capital Information Technol	R	8/26/2020	2,491.43		080640		2,491.43
000880	Card Service Center							
I-08/26/20-0693	Card Service Center	R	8/26/2020	1,814.45		080641		1,814.45
000880	Card Service Center							
I-08/26/20-3226	Card Service Center	R	8/26/2020	1,307.53		080642		1,307.53
000880	Card Service Center							
I-08/26/20-3275	Card Service Center	R	8/26/2020	141.05		080643		141.05
000880	Card Service Center							
I-08/26/20-5691	Card Service Center	R	8/26/2020	59.54		080644		59.54
001314	Staples Business Advantage							
I-1630040293	Staples Business Advantage	R	8/26/2020	1,838.89		080645		1,838.89
001847	Sam's Club Business Member							
I-08/23/20-6447	Sam's Club Business Member	R	8/26/2020	201.27		080647		201.27
002278	Austin American-Statesman							
I-582301	Austin American-Statesman	R	8/26/2020	369.75		080648		
I-583383	Austin American-Statesman	R	8/26/2020	488.07		080648		
I-585743	Austin American-Statesman	R	8/26/2020	287.39		080648		
I-585760	Austin American-Statesman	R	8/26/2020	307.21		080648		
I-585762	Austin American-Statesman	R	8/26/2020	287.39		080648		1,739.81
003207	Amazon Capital Services, Inc.							
I-11NJ-KK74-PLTR	Amazon Capital Services, Inc.	R	8/26/2020	13.49		080649		
I-14P7-76KG-TT7R	Amazon Capital Services, Inc.	R	8/26/2020	129.00		080649		
I-16LH-N4KX-XJ4K	Amazon Capital Services, Inc.	R	8/26/2020	61.26		080649		
I-1JLG-VR73-F1HQ	Amazon Capital Services, Inc.	R	8/26/2020	439.00		080649		
I-1KK4-4RKX-6KYT	Amazon Capital Services, Inc.	R	8/26/2020	99.99		080649		
I-1L1C-WP1D-33RT	Amazon Capital Services, Inc.	R	8/26/2020	439.00		080649		
I-1Q96-XVF6-VRLP	Amazon Capital Services, Inc.	R	8/26/2020	62.99		080649		
I-1QTV-PLW3-VGRJ	Amazon Capital Services, Inc.	R	8/26/2020	235.15		080649		
I-1X11-T4JX-FQ6X	Amazon Capital Services, Inc.	R	8/26/2020	25.99		080649		
I-1XHV-DXFH-X9F4	Amazon Capital Services, Inc.	R	8/26/2020	230.90		080649		1,736.77
003297	Department of Information Reso							
I-20051566N	Department of Information Reso	R	8/26/2020	509.45		080650		
I-20061566N	Department of Information Reso	R	8/26/2020	509.45		080650		
I-20071566N	Department of Information Reso	R	8/26/2020	509.45		080650		1,528.35

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003354	Jeffrey A. Arbeit							
I-08/13/20-JA	Jeffrey A. Arbeit	R	8/26/2020	840.00		080651		840.00
003363	Renee Lefebvre-Chavez							
I-1320	Reecover bench	R	8/26/2020	1,565.00		080652		1,565.00
000282	GT Distributors, Inc.							
I-INV0775403	PD AMMO	R	8/26/2020	3,244.74		080653		
I-INV0778779	PD AMMO	R	8/26/2020	1,960.00		080653		
I-INV0780288	DUTY GEAR FOR 2 NEW HIRES	R	8/26/2020	1,251.50		080653		
I-INV0780315	NEW HIRE - SISNEROS UNIF	R	8/26/2020	801.37		080653		
I-INV07803214	NEW HIRE-PEACOCK UNIFORMS	R	8/26/2020	10.99		080653		
I-INV0780341	NEW HIRE-PEACOCK UNIFORMS	R	8/26/2020	557.45		080653		
I-INV0781953	NEW HIRE - SISNEROS UNIF	R	8/26/2020	162.95		080653		
I-INV0783263	PD AMMO	R	8/26/2020	167.46		080653		8,156.46
1	JOHNSON, KRISLYNN							
I-000202007293764	US REFUND	R	9/01/2020	117.80		080654		117.80
1	TRUEBLOOD, CYNDY							
I-000202007293765	US REFUND	R	9/01/2020	119.28		080655		119.28
1	HARRIS, TREVOR							
I-000202008133769	US REFUND	R	9/01/2020	75.00		080656		75.00
1	SPARKS, KELLEY A.							
I-000202008133770	US REFUND	R	9/01/2020	75.00		080657		75.00
1	ESTRADA, NOELIA							
I-000202008133771	US REFUND	R	9/01/2020	75.00		080658		75.00
1	MARTIN, BARBARA S.							
I-000202008133772	US REFUND	R	9/01/2020	75.00		080659		75.00
1	BLACK, MELISSA							
I-000202008133773	US REFUND	R	9/01/2020	75.00		080660		75.00
1	ATKISSON, ERIC & ALI							
I-000202008133774	US REFUND	R	9/01/2020	75.00		080661		75.00
1	CARTER, KARALI & ERI							
I-000202008133775	US REFUND	R	9/01/2020	75.00		080662		75.00

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1	ANSINELLI, DEBRA J.							
I-000202008133776	US REFUND	R	9/01/2020	75.00		080663		75.00
1	ROYER, DARRIN							
I-000202008133777	US REFUND	R	9/01/2020	75.00		080664		75.00
1	VIRDELL, JILL							
I-000202008133778	US REFUND	R	9/01/2020	75.00		080665		75.00
1	MAY, KATHLEEN							
I-000202008133779	US REFUND	R	9/01/2020	75.00		080666		75.00
1	YAU, KAY							
I-000202008133780	US REFUND	R	9/01/2020	75.00		080667		75.00
1	REDDEN, MCKENZIE							
I-000202008133781	US REFUND	R	9/01/2020	75.00		080668		75.00
1	WEISS, GARY							
I-000202008133782	US REFUND	R	9/01/2020	75.00		080669		75.00
1	MANSELL, JARROD & LI							
I-000202008133783	US REFUND	R	9/01/2020	75.00		080670		75.00
1	WAINSTEIN, ALEXSANDR							
I-000202008133784	US REFUND	R	9/01/2020	75.00		080671		75.00
1	GARCIA, JULIO							
I-000202008133785	US REFUND	R	9/01/2020	22.14		080672		22.14
1	BARBELLA, FRANK & KE							
I-000202008133786	US REFUND	R	9/01/2020	52.86		080673		52.86
1	BURROWS, JAY & KIM							
I-000202008133787	US REFUND	R	9/01/2020	44.28		080674		44.28
1	GIBBONS, JACQUELINE							
I-000202008133788	US REFUND	R	9/01/2020	22.14		080675		22.14
1	ROBBINS, OLIVIA							
I-000202008133789	US REFUND	R	9/01/2020	22.14		080676		22.14
1	PERESSIN, ERICA/CHRI							
I-000202008133790	US REFUND	R	9/01/2020	44.28		080677		44.28

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1 I-000202008133791	CROCKETT, BARBARA & US REFUND	R	9/01/2020	22.14		080678		22.14
1 I-000202008133792	PATTERSON, AIMEE & D US REFUND	R	9/01/2020	44.28		080679		44.28
1 I-000202008133793	VEST, BRIAN US REFUND	R	9/01/2020	30.72		080680		30.72
1 I-000202008133794	SHERHART, JOHN L. US REFUND	R	9/01/2020	22.14		080681		22.14
1 I-000202008133795	BLAIR, JEREMY/JESSIC US REFUND	R	9/01/2020	44.28		080682		44.28
1 I-000202008133796	CASTAGNA, WILLIAM US REFUND	R	9/01/2020	66.42		080683		66.42
1 I-000202008183798	HUNDLEY, NICOLE US REFUND	R	9/01/2020	44.28		080684		44.28
1 I-000202008183799	BURNETT, CARYL US REFUND	R	9/01/2020	22.14		080685		22.14
1 I-000202008183800	HARTE, MICHAEL & KAT US REFUND	R	9/01/2020	52.86		080686		52.86
1 I-000202008183801	ZIMMERMAN, CHRISTIAN US REFUND	R	9/01/2020	52.86		080687		52.86
1 I-000202008183802	GUARINO, JOHN/CHRIST US REFUND	R	9/01/2020	22.14		080688		22.14
1 I-000202008183803	COYLE, ALEX & MARGIE US REFUND	R	9/01/2020	30.72		080689		30.72
1 I-000202008183804	QUISENBERRY, MARY AN US REFUND	R	9/01/2020	22.14		080690		22.14
1 I-000202008183805	BAYLESS, LAUREN US REFUND	R	9/01/2020	22.14		080691		22.14
1 I-000202008183806	HIGGINS, JANIS & BIL US REFUND	R	9/01/2020	44.28		080692		44.28



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1	DENTON, CHAD							
I-000202008183807	US REFUND	R	9/01/2020	66.42		080693		66.42
1	CARUTHERS, CLAUDE/CA							
I-000202008183808	US REFUND	R	9/01/2020	54.28		080694		54.28
1	BONDS, DOTTIE/PAUL							
I-000202008183809	US REFUND	R	9/01/2020	22.14		080695		22.14
1	JOYCE, MATTHEW							
I-000202008183810	US REFUND	R	9/01/2020	22.14		080696		22.14
1	BONGU, SUDERSHAN							
I-000202008183811	US REFUND	R	9/01/2020	44.28		080697		44.28
1	DUNSON, STACI							
I-000202008183812	US REFUND	R	9/01/2020	22.14		080698		22.14
1	KENDZIOR, RANDY/KEND							
I-000202008183813	US REFUND	R	9/01/2020	44.28		080699		44.28
1	WHITE, GREG & DEBRA							
I-000202008183814	US REFUND	R	9/01/2020	44.28		080700		44.28
1	MITCHELL, ANDY & SHE							
I-000202008183815	US REFUND	R	9/01/2020	97.14		080701		97.14
000129	Bickerstaff Heath Delgado Acos							
I-112760	Bickerstaff Heath Delgado Acos	R	9/01/2020	24,204.00		080702		
I-112765	Bickerstaff Heath Delgado Acos	R	9/01/2020	3,271.00		080702		27,475.00
000164	Arnold Oil Company of Austin,							
I-7458272	Arnold Oil Company of Austin,	R	9/01/2020	20.76		080703		
I-7504321	Arnold Oil Company of Austin,	R	9/01/2020	52.93		080703		73.69
000237	Dell Marketing LP							
I-10414340458	Dell Marketing LP	R	9/01/2020	222.43		080704		
I-10416680691	COMPUTER	R	9/01/2020	1,341.88		080704		1,564.31
000260	Ewing							
I-12242698	Ewing	R	9/01/2020	90.11		080705		
I-12349730	Ewing	R	9/01/2020	147.57		080705		
I-12391021	Ewing	R	9/01/2020	208.15		080705		
I-12412832	Ewing	R	9/01/2020	38.20		080705		
I-12433035	Ewing	R	9/01/2020	21.76		080705		
I-12445820	Ewing	R	9/01/2020	119.33		080705		625.12

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000267	Ferguson Enterprises Inc.#1869							
I-8432121	Bottle Fillings Station	R	9/01/2020	2,537.59		080706		2,537.59
000282	GT Distributors, Inc.							
I-INV0785669	GT Distributors, Inc.	R	9/01/2020	698.75		080707		
I-INV0786431	GT Distributors, Inc.	R	9/01/2020	636.77		080707		1,335.52
000285	Galls, An Aramark Company							
I-015614198	Galls, An Aramark Company	R	9/01/2020	115.50		080708		115.50
000296	Grainger, Inc							
I-9607555340	Grainger, Inc	R	9/01/2020	46.97		080709		46.97
000339	Hurst Creek MUD							
I-08/29/20	Hurst Creek MUD	R	9/01/2020	522.01		080710		522.01
000341	WC of Texas							
I-10658484	WC of Texas	R	9/01/2020	129,056.61		080711		129,056.61
000344	Tyler Technologies (Incode) In							
I-025-300772	Tyler Technologies (Incode) In	R	9/01/2020	285.00		080712		
I-025-302078	INCODE & TCM	R	9/01/2020	1,000.00		080712		
I-025-303635	Tyler Technologies (Incode) In	R	9/01/2020	750.00		080712		
I-025-304601	Tyler Technologies (Incode) In	R	9/01/2020	285.00		080712		2,320.00
000369	Adolph Kiefer & Assocaites, LL							
I-INV971209	Adolph Kiefer & Assocaites, LL	R	9/01/2020	79.50		080713		79.50
000413	McCoy Corporation							
I-7435026	McCoy Corporation	R	9/01/2020	46.10		080714		
I-7437741	McCoy Corporation	R	9/01/2020	24.08		080714		70.18
000438	Office Depot, Inc.							
I-10031290001	Office Depot, Inc.	R	9/01/2020	111.85		080715		
I-106661376001	Office Depot, Inc.	R	9/01/2020	19.99		080715		
I-106661659001	Office Depot, Inc.	R	9/01/2020	75.84		080715		
I-106762034001	Office Depot, Inc.	R	9/01/2020	169.93		080715		
I-106801832001	Office Depot, Inc.	R	9/01/2020	63.00		080715		
I-108621078001	Office Depot, Inc.	R	9/01/2020	133.46		080715		
I-108627844001	Office Depot, Inc.	R	9/01/2020	42.19		080715		
I-108768390001	Office Depot, Inc.	R	9/01/2020	131.56		080715		
I-108982568001	Office Depot, Inc.	R	9/01/2020	69.34		080715		
I-108982824001	Office Depot, Inc.	R	9/01/2020	142.10		080715		
I-110058655001	Office Depot, Inc.	R	9/01/2020	150.84		080715		
I-110779081001	Office Depot, Inc.	R	9/01/2020	107.07		080715		
I-1110377221001	Office Depot, Inc.	R	9/01/2020	106.47		080715		
I-2414188699	Office Depot, Inc.	R	9/01/2020	231.97		080715		
I-2424237979	Office Depot, Inc.	R	9/01/2020	38.83		080715		1,594.44

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000449	Pedernales Electric Co-op							
I-08/31/20	Pedernales Electric Co-op	R	9/01/2020	7,177.50		080717		7,177.50
000501	Safeway, Inc.							
I-08/30/20-96414	Safeway, Inc.	R	9/01/2020	754.90		080719		754.90
000530	Stokes Sign Company, Inc.							
I-INV-21161	Stokes Sign Company, Inc.	R	9/01/2020	116.30		080720		
I-INV-21493	Stokes Sign Company, Inc.	R	9/01/2020	130.57		080720		246.87
000561	Texas Department of Public Saf							
I-CRS-202004-192194	Texas Department of Public Saf	R	9/01/2020	2.00		080721		
I-CRS-202005-193785	Texas Department of Public Saf	R	9/01/2020	7.00		080721		
I-CRS-202006-195344	Texas Department of Public Saf	R	9/01/2020	5.00		080721		
I-CRS-202007-197088	Texas Department of Public Saf	R	9/01/2020	2.00		080721		16.00
000568	Texas Municipal Courts Associa							
I-08/28/20	Texas Municipal Courts Associa	R	9/01/2020	375.00		080722		375.00
000573	Texas Police Chiefs Associatio							
I-032320	Texas Police Chiefs Associatio	R	9/01/2020	305.00		080723		305.00
000584	ThyssenKrupp Elevator Corporat							
I-3005408988	ThyssenKrupp Elevator Corporat	R	9/01/2020	718.83		080724		718.83
000584	ThyssenKrupp Elevator Corporat							
I-3005410471	ThyssenKrupp Elevator Corporat	R	9/01/2020	1,041.06		080725		1,041.06
000585	Spectrum Business dba Time War							
I-0067761081520	Spectrum Business dba Time War	R	9/01/2020	242.89		080726		
I-0260903082520	Spectrum Business dba Time War	R	9/01/2020	2,422.05		080726		2,664.94
000599	Travis County WCID #17							
I-08/29/20-216473	Travis County WCID #17	R	9/01/2020	137.95		080727		
I-08/29/20-219564	Travis County WCID #17	R	9/01/2020	118.70		080727		
I-08/29/20-227861	Travis County WCID #17	R	9/01/2020	17.85		080727		
I-08/29/20-247673	Travis County WCID #17	R	9/01/2020	201.91		080727		
I-08/29/20-252790	Travis County WCID #17	R	9/01/2020	384.61		080727		861.02
000702	Quill Corporation							
C-1034438	Quill Corporation	R	9/01/2020	32.99CR		080728		
C-1076598	Quill Corporation	R	9/01/2020	3.00CR		080728		
C-138834795	Quill Corporation	R	9/01/2020	471.92CR		080728		
I-7317106	Quill Corporation	R	9/01/2020	74.78		080728		
I-8437070	Quill Corporation	R	9/01/2020	131.96		080728		
I-8516381	Quill Corporation	R	9/01/2020	332.48		080728		
I-8530883	Quill Corporation	R	9/01/2020	110.97		080728		
I-8967494	Quill Corporation	R	9/01/2020	17.99		080728		

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I-9056582	Quill Corporation	R	9/01/2020	107.93		080728		
I-9176996	Quill Corporation	R	9/01/2020	137.34		080728		
I-9193738	Quill Corporation	R	9/01/2020	210.48		080728		
I-9413028	Quill Corporation	R	9/01/2020	471.92		080728		1,087.94
000741	Texas Court Clerks Association							
I-05139	Texas Court Clerks Association	R	9/01/2020	55.00		080729		55.00
000769	Austin Public Health							
I-25484	Austin Public Health	R	9/01/2020	221.00		080730		221.00
000769	Austin Public Health							
I-25485	Austin Public Health	R	9/01/2020	221.00		080731		221.00
000897	American Public Works Associat							
I-06/02/20	American Public Works Associat	R	9/01/2020	410.00		080732		410.00
000917	Johnston Holdings, Inc							
I-07/29/20	Johnston Holdings, Inc	R	9/01/2020	516.00		080733		516.00
001102	Qualification Targets Inc.							
I-22001974	Qualification Targets Inc.	R	9/01/2020	209.33		080734		209.33
001256	Verizon Wireless - 00001							
I-9860924980	Verizon Wireless - 00001	R	9/01/2020	1,976.48		080735		1,976.48
001293	Ben E Keith Company Inc							
I-75611254	CONCESSION SUPPLIES	R	9/01/2020	558.09		080736		558.09
001400	Longhorn Office Products, Inc.							
I-438355-0	Longhorn Office Products, Inc.	R	9/01/2020	94.37		080737		94.37
001409	Sidney Cox Plumbing Co.							
I-91700	Sidney Cox Plumbing Co.	R	9/01/2020	476.00		080738		476.00
001461	Quest Diagnostics							
I-9188512226	Quest Diagnostics	R	9/01/2020	97.58		080739		97.58
001474	Travis County ESD #6							
I-2533	WILDFIRE FUEL MITIGATION	R	9/01/2020	4,940.04		080740		4,940.04
001474	Travis County ESD #6							
I-2534	WILDFIRE FUEL REDUCTION	R	9/01/2020	6,731.66		080741		6,731.66

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001482	Justice Pest Services							
I-116657	Justice Pest Services	R	9/01/2020	225.00		080742		225.00
001616	Uline							
I-121194315	Uline	R	9/01/2020	65.60		080743		65.60
001803	Logix Fiber Networks							
I-300317	Logix Fiber Networks	R	9/01/2020	906.29		080744		906.29
001848	Community Coffee Company, LLC							
I-12465017748	Community Coffee Company, LLC	R	9/01/2020	133.00		080745		
I-12465020531	Community Coffee Company, LLC	R	9/01/2020	59.50		080745		
I-12465020532	Community Coffee Company, LLC	R	9/01/2020	117.20		080745		
I-12465023387	Community Coffee Company, LLC	R	9/01/2020	60.00		080745		
I-12465023388	Community Coffee Company, LLC	R	9/01/2020	167.60		080745		537.30
001888	Joseph J. Springli							
I-08/24/20	Joseph J. Springli	R	9/01/2020	108.00		080746		108.00
001957	Lady Liberty Flag & Flagpole							
I-12138	Lady Liberty Flag & Flagpole	R	9/01/2020	636.00		080747		636.00
001991	Arrowhead Scientific, Inc dba							
I-128972	Arrowhead Scientific, Inc dba	R	9/01/2020	323.50		080748		
I-129141	Arrowhead Scientific, Inc dba	R	9/01/2020	62.50		080748		386.00
002035	Lakeway A/C & Heating Inc.							
I-08/17/20	Lakeway A/C & Heating Inc.	R	9/01/2020	89.00		080749		89.00
002150	LM-JB Investments, LLC							
I-5525	LM-JB Investments, LLC	R	9/01/2020	12.50		080750		
I-5702	LM-JB Investments, LLC	R	9/01/2020	15.25		080750		27.75
002206	United Rentals (North America)							
I-185019735-001	United Rentals (North America)	R	9/01/2020	339.40		080751		339.40
002227	Lakeway Texaco Station, LLC							
I-0026717	Lakeway Texaco Station, LLC	R	9/01/2020	18.50		080752		
I-0026718	Lakeway Texaco Station, LLC	R	9/01/2020	18.50		080752		
I-0026719	Lakeway Texaco Station, LLC	R	9/01/2020	18.50		080752		
I-0026727	Lakeway Texaco Station, LLC	R	9/01/2020	18.50		080752		
I-0026728	Lakeway Texaco Station, LLC	R	9/01/2020	7.00		080752		
I-0026739	Lakeway Texaco Station, LLC	R	9/01/2020	7.00		080752		
I-0027137	Lakeway Texaco Station, LLC	R	9/01/2020	144.00		080752		
I-0027287	Lakeway Texaco Station, LLC	R	9/01/2020	189.95		080752		
I-0027374	Lakeway Texaco Station, LLC	R	9/01/2020	944.99		080752		
I-0027723	Lakeway Texaco Station, LLC	R	9/01/2020	18.50		080752		
I-0028446	Lakeway Texaco Station, LLC	R	9/01/2020	7.00		080752		

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I-0028591	Lakeway Texaco Station, LLC	R	9/01/2020	349.41		080752		
I-0028983	Lakeway Texaco Station, LLC	R	9/01/2020	53.00		080752		
I-0029120	Lakeway Texaco Station, LLC	R	9/01/2020	18.50		080752		
I-0029437	Lakeway Texaco Station, LLC	R	9/01/2020	10.00		080752		
I-0029615	Lakeway Texaco Station, LLC	R	9/01/2020	655.16		080752		
I-0029676	Lakeway Texaco Station, LLC	R	9/01/2020	265.95		080752		
I-0029682	Lakeway Texaco Station, LLC	R	9/01/2020	157.95		080752		
I-0029688	Lakeway Texaco Station, LLC	R	9/01/2020	34.95		080752		
I-0029703	Lakeway Texaco Station, LLC	R	9/01/2020	241.17		080752		
I-0029725	Lakeway Texaco Station, LLC	R	9/01/2020	103.95		080752		
I-0029742	Lakeway Texaco Station, LLC	R	9/01/2020	499.85		080752		
I-0029757	Lakeway Texaco Station, LLC	R	9/01/2020	106.00		080752		
I-0029790	Lakeway Texaco Station, LLC	R	9/01/2020	18.50		080752		
I-0029792	Lakeway Texaco Station, LLC	R	9/01/2020	18.50		080752		
I-0029821	Lakeway Texaco Station, LLC	R	9/01/2020	34.95		080752		
I-0029830	Lakeway Texaco Station, LLC	R	9/01/2020	18.50		080752		
I-0029847	Lakeway Texaco Station, LLC	R	9/01/2020	75.00		080752		
I-0029920	Lakeway Texaco Station, LLC	R	9/01/2020	14.00		080752		
I-0029937	Lakeway Texaco Station, LLC	R	9/01/2020	10.00		080752		
I-0029948	Lakeway Texaco Station, LLC	R	9/01/2020	242.95		080752		
I-0029967	Lakeway Texaco Station, LLC	R	9/01/2020	24.00		080752		
I-0030045	Lakeway Texaco Station, LLC	R	9/01/2020	514.18		080752		
I-0030046	Lakeway Texaco Station, LLC	R	9/01/2020	801.58		080752		
I-0030060	Lakeway Texaco Station, LLC	R	9/01/2020	519.48		080752		
I-0030070	Lakeway Texaco Station, LLC	R	9/01/2020	18.50		080752		
I-0030073	Lakeway Texaco Station, LLC	R	9/01/2020	18.50		080752		
I-0030095	Lakeway Texaco Station, LLC	R	9/01/2020	151.85		080752		
I-0030096	Lakeway Texaco Station, LLC	R	9/01/2020	514.98		080752		
I-0030136	Lakeway Texaco Station, LLC	R	9/01/2020	75.00		080752		
I-0030149	Lakeway Texaco Station, LLC	R	9/01/2020	207.00		080752		
I-0030183	Lakeway Texaco Station, LLC	R	9/01/2020	18.50		080752		
I-0030192	Lakeway Texaco Station, LLC	R	9/01/2020	94.00		080752		
I-0030228	Lakeway Texaco Station, LLC	R	9/01/2020	20.00		080752		
I-0030248	Lakeway Texaco Station, LLC	R	9/01/2020	487.72		080752		
I-0030260	Lakeway Texaco Station, LLC	R	9/01/2020	69.35		080752		
I-0030267	Lakeway Texaco Station, LLC	R	9/01/2020	18.50		080752		
I-0030283	Lakeway Texaco Station, LLC	R	9/01/2020	485.90		080752		
I-0030342	Lakeway Texaco Station, LLC	R	9/01/2020	39.90		080752		
I-0030361	Lakeway Texaco Station, LLC	R	9/01/2020	503.70		080752		
I-0030375	Lakeway Texaco Station, LLC	R	9/01/2020	18.50		080752		
I-0030382	Lakeway Texaco Station, LLC	R	9/01/2020	430.74		080752		
I-0030387	Lakeway Texaco Station, LLC	R	9/01/2020	568.00		080752		
I-0030395	Lakeway Texaco Station, LLC	R	9/01/2020	123.00		080752		
I-0030400	Lakeway Texaco Station, LLC	R	9/01/2020	24.95		080752		
I-0030401	Lakeway Texaco Station, LLC	R	9/01/2020	350.64		080752		
I-0030402	Lakeway Texaco Station, LLC	R	9/01/2020	75.00		080752		
I-0030405	Lakeway Texaco Station, LLC	R	9/01/2020	75.00		080752		
I-0030409	Lakeway Texaco Station, LLC	R	9/01/2020	68.00		080752		

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I-0030426	Lakeway Texaco Station, LLC	R	9/01/2020	128.00		080752		
I-0030436	Lakeway Texaco Station, LLC	R	9/01/2020	75.00		080752		
I-0030438	Lakeway Texaco Station, LLC	R	9/01/2020	18.50		080752		
I-0030453	Lakeway Texaco Station, LLC	R	9/01/2020	75.00		080752		
I-0030454	Lakeway Texaco Station, LLC	R	9/01/2020	377.89		080752		
I-0030464	Lakeway Texaco Station, LLC	R	9/01/2020	18.50		080752		
I-0030493	Lakeway Texaco Station, LLC	R	9/01/2020	32.00		080752		11,362.09
002268	Brandy Miller, Ph.D., P.C.							
I-LPD-4800	Brandy Miller, Ph.D., P.C.	R	9/01/2020	250.00		080757		
I-LPD-4900	Brandy Miller, Ph.D., P.C.	R	9/01/2020	250.00		080757		
I-LPD-5000	Brandy Miller, Ph.D., P.C.	R	9/01/2020	250.00		080757		
I-LPD-5100	Brandy Miller, Ph.D., P.C.	R	9/01/2020	250.00		080757		
I-LPD-5200	Brandy Miller, Ph.D., P.C.	R	9/01/2020	250.00		080757		1,250.00
002282	ProStar Services, Inc dba Park							
I-10357544	ProStar Services, Inc	R	9/01/2020	31.03		080758		31.03
002349	Janet I Wright							
I-200817	SCULPTURE MAINTENANCE	R	9/01/2020	1,187.50		080759		1,187.50
002383	Lakeway Viewpoints							
I-08/06/20-MC	Lakeway Viewpoints	R	9/01/2020	1,355.10		080760		1,355.10
002501	CanTamco, Inc. dba AlphaGraphi							
I-75317452	CanTamco, Inc. dba AlphaGraphi	R	9/01/2020	183.00		080761		183.00
002507	Victor O Schinnerer & Co, Inc							
I-SI871693	Victor O Schinnerer & Co, Inc	R	9/01/2020	50.00		080762		50.00
002529	Legacy Arbor Care							
I-002529	Legacy Arbor Care	R	9/01/2020	425.00		080763		425.00
002583	Verizon Connect NWF INC.							
I-OSV000002188463	Verizon Connect NWF INC.	R	9/01/2020	337.61		080764		337.61
002613	Lea Park & Play, Inc							
I-8005	SAFETY SURFACING	R	9/01/2020	3,530.00		080765		3,530.00
002737	HEB Grocery Company							
I-09/01/20	HEB Grocery Company	R	9/01/2020	90.80		080766		90.80
002809	Texas Christian University							
I-07/02/2020	TRAINING	R	9/01/2020	4,250.00		080767		4,250.00

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002825	HCOP, LLC dba Hill Country Out							
I-533169	HCOP, LLC dba Hill Country Out	R	9/01/2020	129.18		080768		129.18
002852	Shred-It US HoldCo, Inc. dba S							
I-8180257920	Shred-It US HoldCo, Inc. dba S	R	9/01/2020	108.96		080769		108.96
002855	Dobie Supply LLC							
I-29915	Dobie Supply LLC	R	9/01/2020	341.56		080770		341.56
002915	James O'Meara dba Austin Premi							
I-3739	Shirt order	R	9/01/2020	1,280.75		080771		1,280.75
002950	GJKG Inc dba Select Advantage							
I-10346276	GJKG Inc dba Select Advantage	R	9/01/2020	175.00		080772		175.00
002969	Axon Enterprise, Inc.							
I-SI-1672436	Axon Enterprise, Inc.	R	9/01/2020	7,176.00		080773		7,176.00
003011	Stanley Steamer International,							
I-12286443-32	Stanley Steamer International,	R	9/01/2020	292.50		080774		292.50
003018	Terra Pave International, Inc.							
I-200820-01	Terra Pave International, Inc.	R	9/01/2020	2,999.00		080775		2,999.00
003035	Progressive Commercial Aquatic							
I-IA4395	Progressive Commercial Aquatic	R	9/01/2020	315.00		080776		
I-IA4405	Progressive Commercial Aquatic	R	9/01/2020	2,933.00		080776		
I-IA4413	Progressive Commercial Aquatic	R	9/01/2020	160.00		080776		
I-IA4433	Progressive Commercial Aquatic	R	9/01/2020	268.00		080776		
I-IA4440	Progressive Commercial Aquatic	R	9/01/2020	550.00		080776		
I-IA4464	Progressive Commercial Aquatic	R	9/01/2020	130.00		080776		
I-IA4548	Progressive Commercial Aquatic	R	9/01/2020	120.00		080776		
I-IA4564	Progressive Commercial Aquatic	R	9/01/2020	550.00		080776		
I-IA4599	Progressive Commercial Aquatic	R	9/01/2020	815.00		080776		
I-IA4609	Progressive Commercial Aquatic	R	9/01/2020	2,933.00		080776		8,774.00
003048	Travis County							
I-750	Travis County	R	9/01/2020	400.00		080777		400.00
003073	Ozark Bottled Water dba Hill C							
I-891791	Ozark Bottled Water dba Hill C	R	9/01/2020	68.46		080778		68.46
003080	Stitch Gallery Inc							
I-92287	Stitch Gallery Inc	R	9/01/2020	42.48		080779		
I-92753	Stitch Gallery Inc	R	9/01/2020	23.00		080779		
I-92838	Stitch Gallery Inc	R	9/01/2020	164.65		080779		
I-93112	Stitch Gallery Inc	R	9/01/2020	16.00		080779		246.13



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003109	Huitt-Zollars, Inc.							
I-3085820316	Huitt-Zollars, Inc.	R	9/01/2020	1,430.00		080780		
I-3085820319	Huitt-Zollars, Inc.	R	9/01/2020	4,202.03		080780		5,632.03
003137	Tejas Electric LLC.							
I-1359	Tejas Electric LLC.	R	9/01/2020	285.00		080781		285.00
003173	The Grass Outlet LLC							
I-35873	The Grass Outlet LLC	R	9/01/2020	215.00		080782		215.00
003181	Quadient Leasing USA, Inc.							
I-N8415426	Quadient Leasing USA, Inc.	R	9/01/2020	145.90		080783		145.90
003197	Airco Mechanical, LTD							
I-0069851-IN	Airco Mechanical, LTD	R	9/01/2020	968.75		080784		968.75
003207	Amazon Capital Services, Inc.							
I-11NJ-KK74-HWFX	Amazon Capital Services, Inc.	R	9/01/2020	62.99		080785		
I-179G-7M9Q-YYJ7	Amazon Capital Services, Inc.	R	9/01/2020	47.98		080785		
I-1DHM-C7PG-74RX	Amazon Capital Services, Inc.	R	9/01/2020	34.99		080785		
I-1PK3-1GFL-JGLC	Amazon Capital Services, Inc.	R	9/01/2020	32.28		080785		178.24
003251	WLE, LLC.							
I-12548	WLE, LLC.	R	9/01/2020	13,059.79		080786		13,059.79
003257	Austin Engineering Co. Inc.							
I-20214	Austin Engineering Co. Inc.	R	9/01/2020	2,983.50		080787		
I-20215	Austin Engineering Co. Inc.	R	9/01/2020	79,794.35		080787		82,777.85
003258	National Stormwater Center, LL							
I-NPDES00630	National Stormwater Center, LL	R	9/01/2020	824.00		080788		824.00
003266	AT&T - 8538							
I-08/11/20-8538	AT&T - 8538	R	9/01/2020	976.15		080789		976.15
003274	Centerline Supply, Inc							
I-ORD0023056	Centerline Supply, Inc	R	9/01/2020	558.15		080790		558.15
003279	Verizon Wireless - 00005							
I-9860924981	Verizon Wireless - 00005	R	9/01/2020	757.89		080791		757.89
003318	The UPS Store #4214							
I-0188	The UPS Store #4214	R	9/01/2020	20.81		080792		
I-1270	The UPS Store #4214	R	9/01/2020	36.01		080792		
I-2656	The UPS Store #4214	R	9/01/2020	11.61		080792		
I-3297	The UPS Store #4214	R	9/01/2020	11.61		080792		
I-8209	The UPS Store #4214	R	9/01/2020	12.48		080792		
I-8981	The UPS Store #4214	R	9/01/2020	11.61		080792		104.13

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003330	CW One Lakeway LLC							
I-08/28/20	CW One Lakeway LLC	R	9/01/2020	39.95		080793		39.95
003331	SiteOne Landscape Supply Holdi							
I-100669872-001	LANDSCAPING FOR LAC	R	9/01/2020	1,340.60		080794		1,340.60
003344	Electrotechnics							
I-0070600-IN	PEDESTRIAN CROSSING	R	9/01/2020	23,765.48		080795		23,765.48
003349	Texan Urgent Care, PLLC							
I-4043284	Texan Urgent Care, PLLC	R	9/01/2020	131.00		080796		131.00
003353	Home Depot USA, Inc.							
I-466824512	Home Depot USA, Inc.	R	9/01/2020	799.99		080797		
I-561827072	Home Depot USA, Inc.	R	9/01/2020	25.49		080797		
I-562822213	Home Depot USA, Inc.	R	9/01/2020	35.64		080797		
I-563360908	Home Depot USA, Inc.	R	9/01/2020	198.99		080797		
I-565747680	Home Depot USA, Inc.	R	9/01/2020	84.96		080797		
I-567087374	Home Depot USA, Inc.	R	9/01/2020	92.97		080797		1,238.04
003364	Police Technical							
I-18776	Police Technical	R	9/01/2020	250.00		080798		250.00
003369	Fred Duncan Inc.							
I-1161	Fred Duncan Inc.	R	9/01/2020	845.00		080799		845.00
003373	Natasha Payment							
I-056119	Natasha Payment	R	9/01/2020	788.00		080800		788.00
003376	Maglo Sports LLC							
I-08/24/20	Maglo Sports LLC	R	9/01/2020	160.13		080801		160.13
1	VALKANOFF, AUSTIN DAVID							
I-000202008173797	VALKANOFF, AUSTIN DAVID:	R	9/01/2020	75.00		080802		75.00
1	Canine Development Group							
I-017218	Subs	R	9/01/2020	100.00		080803		100.00
1	Lindsey Kampen							
I-07/28/20-LK	VEH REP REIM	R	9/01/2020	50.00		080804		50.00
1	A.I.M.							
I-08/27/20-AIM	COVID 19 RFND	R	9/01/2020	125.00		080805		125.00

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1	Kristy Simipson							
I-08/27/20-KS	COVID 19 RFND	R	9/01/2020	50.00		080806		50.00
1	Lisa Anderson							
I-08/27/20-LA	COVID 19 RFND	R	9/01/2020	375.00		080807		375.00
1	Phyllis Merrick							
I-08/27/20-PM	Park Rfnd COV	R	9/01/2020	75.00		080808		75.00
1	AK Telecom LLC							
I-AKT1216	Bldg Rpr/Main	R	9/01/2020	850.00		080809		850.00
001231	AT&T - 0738							
I-09/09/20-0738	AT&T - 0738	R	9/09/2020	4,024.96		080817		4,024.96
003099	Hoops, Inc.							
I-87352	BASKETBALL BACKBOARD	R	9/09/2020	Reissue		080818		2,218.00
003339	Texas Office Products and Supp							
I-15637	OFFICE FURNITURE	R	9/10/2020	5,040.00		080819		5,040.00
000296	Grainger, Inc							
I-9606451426	RR PLUMBING HARDWARE	R	9/11/2020	1,948.80		080820		
I-9606623537	RR PLUMBING HARDWARE	R	9/11/2020	713.60		080820		2,662.40
000422	Terri Mitchell							
I-09/10/20-TM	Terri Mitchell	R	9/11/2020	2,064.30		080821		2,064.30
000449	Pedernales Electric Co-op							
I-09/09/20-2677	Pedernales Electric Co-op	R	9/11/2020	46.90		080822		
I-09/10/20-2677	Pedernales Electric Co-op	R	9/11/2020	46.75		080822		93.65
000697	Kevin E. Smith							
I-30718	Kevin E. Smith	R	9/11/2020	55.00		080823		55.00
001008	Southwest Communications Techn							
I-15352	SECURITY CAMERAS -CP	R	9/11/2020	8,224.54		080824		8,224.54
001063	Travis County Clerk							
I-0738	Travis County Clerk	R	9/11/2020	150.00		080825		150.00
001782	Texas Landfill Management							
I-CM22-OR10268-01	Texas Landfill Management	R	9/11/2020	425.00		080826		425.00

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001848	Community Coffee Company, LLC							
I-12465020532.	Community Coffee Company, LLC	R	9/11/2020	60.00		080827		60.00
002017	Gary L Murray							
I-08/27/20-GM	Gary L Murray	R	9/11/2020	378.00		080828		378.00
002182	Pro-Service Painting & Remodel							
I-5843	Wall Repair in Wash Room	R	9/11/2020	1,360.00		080829		1,360.00
002398	Janet L Risser							
I-09/10/20-JR	Janet L Risser	R	9/11/2020	590.80		080830		590.80
002642	Stericycle Environmental Solut							
I-8180404211	Stericycle Environmental Solut	R	9/11/2020	148.84		080831		148.84
002875	ZW USA Inc. dba Dog Waste Depo							
I-362031	ZW USA Inc. dba Dog Waste Depo	R	9/11/2020	261.32		080832		261.32
002933	J Bar Enterprises LLC dba J Ba							
I-115778	J Bar Enterprises LLC dba J Ba	R	9/11/2020	115.00		080833		115.00
003050	John Bunnell Painting, LLC dba							
I-11189	Upper Level City Pk Redo	R	9/11/2020	5,307.76		080834		5,307.76
003173	The Grass Outlet LLC							
I-36151	The Grass Outlet LLC	R	9/11/2020	320.00		080835		320.00
003354	Jeffrey A. Arbeit							
I-08/25/20-JA	Jeffrey A. Arbeit	R	9/11/2020	350.00		080836		350.00
002320	Artcraft & Foremost Inc							
I-515642	CRIME PREVENTION SUPPLIES	R	9/11/2020	431.29		080837		431.29
000380	Lakeway Police Officers Associ							
I-PAD202008063768	10.00/MO from Payroll	R	9/11/2020	190.00		080838		
I-PAD202008203816	10.00/MO from Payroll	R	9/11/2020	190.00		080838		380.00
000736	LegalShield							
C-Adj Aug	LegalShield	R	9/11/2020	0.02CR		080839		
I-PPL202008063768	Pre Paid Legal	R	9/11/2020	44.86		080839		
I-PPL202008203816	Pre Paid Legal	R	9/11/2020	44.86		080839		89.70
001875	Sunlife - Administrative Servi							
I-ADJ Aug	Sunlife - Administrative Servi	R	9/11/2020	81.74		080840		
I-PTA202008063768	Payroll Deduction-Employee	R	9/11/2020	292.37		080840		
I-PTA202008203816	Payroll Deduction-Employee	R	9/11/2020	292.37		080840		
I-TXI202008063768	Payroll Deduction-Employee	R	9/11/2020	113.79		080840		
I-TXI202008203816	Payroll Deduction-Employee	R	9/11/2020	195.64		080840		975.91

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002988	Lincoln Financial Group							
C-ADJ Sept	Lincoln Financial Group	R	9/11/2020	99.59CR		080841		
C-Sept ADJ	Lincoln Financial Group	R	9/11/2020	2.85CR		080841		
I-ADD202008063768	PREMIUM FROM PY SYSTEM	R	9/11/2020	1,032.20		080841		
I-ADD202008203816	PREMIUM FROM PY SYSTEM	R	9/11/2020	1,033.70		080841		
I-ADJ Sept	Lincoln Financial Group	R	9/11/2020	22.92		080841		
I-DEN202008063768	DENTAL PREMIUM FROM PY SYS	R	9/11/2020	2,852.82		080841		
I-DEN202008203816	DENTAL PREMIUM FROM PY SYS	R	9/11/2020	2,918.18		080841		
I-DENT ADJ sept	Lincoln Financial Group	R	9/11/2020	204.32		080841		
I-LTD202008063768	PREMIUM FROM PY SYSTEM	R	9/11/2020	356.18		080841		
I-LTD202008203816	PREMIUM FROM PY SYSTEM	R	9/11/2020	362.31		080841		
I-VIS202008063768	Payroll Deduction - Employee	R	9/11/2020	342.64		080841		
I-VIS202008203816	Payroll Deduction - Employee	R	9/11/2020	353.70		080841		
I-WI 202008063768	Payroll Deduction - Employee	R	9/11/2020	242.63		080841		
I-WI 202008203816	Payroll Deduction - Employee	R	9/11/2020	242.63		080841		9,861.79
003234	TML MultiState Intergovernment							
C-ADJ Sept	TML MultiState Intergovernment	R	9/11/2020	409.67CR		080842		
I-ADJ Sept	TML MultiState Intergovernment	R	9/11/2020	3,405.15		080842		
I-HSA202008063768	HSA-HEALTH INS FROM PY	R	9/11/2020	11,160.60		080842		
I-HSA202008203816	HSA-HEALTH INS FROM PY	R	9/11/2020	11,160.60		080842		
I-HSC202008063768	HSAC-HEALTH INS FROM PY	R	9/11/2020	5,686.01		080842		
I-HSC202008203816	HSAC-HEALTH INS FROM PY	R	9/11/2020	5,686.01		080842		
I-HSF202008063768	HSAC-HEALTH INS FROM PY	R	9/11/2020	1,732.76		080842		
I-HSF202008203816	HSAC-HEALTH INS FROM PY	R	9/11/2020	1,732.76		080842		
I-HSS202008063768	HSAS-HEALTH INS FROM PY	R	9/11/2020	2,981.00		080842		
I-HSS202008203816	HSAS-HEALTH INS FROM PY	R	9/11/2020	3,577.20		080842		
I-PPC202008063768	PPOC-HEALTH UBS FROM PY	R	9/11/2020	4,314.42		080842		
I-PPC202008203816	PPOC-HEALTH UBS FROM PY	R	9/11/2020	4,314.42		080842		
I-PPF202008063768	PPOF-HEALTH INS FROM PY	R	9/11/2020	1,205.23		080842		
I-PPF202008203816	PPOF-HEALTH INS FROM PY	R	9/11/2020	1,205.23		080842		
I-PPO202008063768	PPO-HEALTH INS FROM PY	R	9/11/2020	15,116.72		080842		
I-PPO202008203816	PPO-HEALTH INS FROM PY	R	9/11/2020	15,525.28		080842		
I-PPS202008063768	PPOS-HEALTH INS FROM PY	R	9/11/2020	1,658.74		080842		
I-PPS202008203816	PPOS-HEALTH INS FROM PY	R	9/11/2020	1,658.74		080842		91,711.20
000129	Bickerstaff Heath Delgado Acos							
I-112965	Bickerstaff Heath Delgado Acos	R	9/17/2020	315.00		080857		
I-112966	Bickerstaff Heath Delgado Acos	R	9/17/2020	18,570.50		080857		18,885.50
000413	McCoy Corporation							
I-7427975	Lumber for Pergola	R	9/17/2020	1,572.45		080858		1,572.45

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001373	T-Star Enterprises							
I-1173379	POOL COVERS	V	9/17/2020	8,810.00		080859		8,810.00
001373	T-Star Enterprises							
M-CHECK	T-Star Enterprises	VOIDED	V 9/17/2020			080859		8,810.00CR
002220	S Randall Electric, Inc. dba R							
I-28236	PAV LED RETROFIT	R	9/17/2020	1,984.75		080860		1,984.75
002349	Janet I Wright							
I-200824	SCULPTURE MAINTENANCE	R	9/17/2020	1,187.50		080861		1,187.50
002529	Legacy Arbor Care							
I-9897	TREE PRUNING	R	9/17/2020	2,495.00		080862		2,495.00
002838	FleetCor Technologies, Inc dba							
I-NP58785269	FleetCor Technologies, Inc dba	R	9/17/2020	5,958.39		080863		5,958.39
002888	I.O. Inspections Inc.							
I-1414	I.O. Inspections Inc.	R	9/17/2020	9,225.00		080864		9,225.00
002890	Premier LogiTech, LLC							
I-225952	Premier LogiTech, LLC	R	9/17/2020	11,493.41		080865		11,493.41
003035	Progressive Commercial Aquatic							
I-IA4722	LANE LINES	R	9/17/2020	4,200.00		080866		
I-IA4723	ADA LIFT	R	9/17/2020	5,600.00		080866		9,800.00
003076	Jana McCurdy							
I-09/02/20-JM	Jana McCurdy	R	9/17/2020	731.50		080867		731.50
003147	Williams Scotsman, Inc.							
I-8058842	Williams Scotsman, Inc.	R	9/17/2020	1,844.20		080868		1,844.20
003150	Kathryn M. Evans							
I-03/04/20-KE	Kathryn M. Evans	R	9/17/2020	154.00		080869		154.00
003207	Amazon Capital Services, Inc.							
I-17NL-QNDT-3DDM	FANS FOR CP	R	9/17/2020	1,199.96		080870		1,199.96
003209	Max S. Hicks dba Reliant Plumb							
I-34365363	BOTTLE FILLER DRINKING FT	R	9/17/2020	1,500.00		080871		1,500.00

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003296	Facilities Resource, Inc.							
I-20-363	LSC OFFICE RECONFIGURATIO	R	9/17/2020	5,516.86		080872		5,516.86
003365	Lin Honeycutt							
I-07/28/20	CHRISTMAS DISPLAYS	R	9/17/2020	1,055.29		080873		1,055.29
000180	City of Austin-Austin Energy							
I-024793671382	City of Austin-Austin Energy	R	9/23/2020	67.06		080874		
I-113735274648	City of Austin-Austin Energy	R	9/23/2020	5,212.14		080874		
I-325491820921	City of Austin-Austin Energy	R	9/23/2020	30.03		080874		
I-343467116337	City of Austin-Austin Energy	R	9/23/2020	31.96		080874		
I-415533190520	City of Austin-Austin Energy	R	9/23/2020	25.35		080874		
I-447956766923	City of Austin-Austin Energy	R	9/23/2020	38.11		080874		
I-461990703109	City of Austin-Austin Energy	R	9/23/2020	28.47		080874		
I-477236092690	City of Austin-Austin Energy	R	9/23/2020	56.57		080874		
I-584517589976	City of Austin-Austin Energy	R	9/23/2020	24.61		080874		
I-949061391825	City of Austin-Austin Energy	R	9/23/2020	37.69		080874		5,551.99
000237	Dell Marketing LP							
I-10401910351	Dell Marketing LP	R	9/23/2020	932.66		080875		932.66
000334	Home Depot Credit Services							
I-09/23/20-4109	Home Depot Credit Services	R	9/23/2020	1,819.03		080876		1,819.03
000344	Tyler Technologies (Incode) In							
I-025-300509	Tyler Technologies (Incode) In	R	9/23/2020	150.00		080877		150.00
000371	Koetter Fire Protection of Aus							
I-275982	Koetter Fire Protection of Aus	R	9/23/2020	845.00		080878		
I-276790	Koetter Fire Protection of Aus	R	9/23/2020	328.00		080878		
I-277153	Koetter Fire Protection of Aus	R	9/23/2020	99.00		080878		1,272.00
000396	Lifeguard Store, Inc							
I-INV000996550	Lifeguard Store, Inc	R	9/23/2020	32.30		080879		
I-INV971209	Lifeguard Store, Inc	R	9/23/2020	79.50		080879		111.80
000566	Texas Municipal Clerks Certifi							
I-09/22/20-JAT	Texas Municipal Clerks Certifi	R	9/23/2020	300.00		080880		300.00
000585	Spectrum Business dba Time War							
I-0013872090820	Spectrum Business dba Time War	R	9/23/2020	188.86		080881		
I-0013880090820	Spectrum Business dba Time War	R	9/23/2020	107.60		080881		
I-0038451090420	Spectrum Business dba Time War	R	9/23/2020	337.20		080881		
I-0069304090820	Spectrum Business dba Time War	R	9/23/2020	150.78		080881		
I-0273351082520	Spectrum Business dba Time War	R	9/23/2020	903.72		080881		
I-0273500090620	Spectrum Business dba Time War	R	9/23/2020	1,132.82		080881		
I-0275653090120	Spectrum Business dba Time War	R	9/23/2020	903.72		080881		3,724.70

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001073	AT&T - 8605							
I-09/22/20-8605	AT&T - 8605	R	9/23/2020	96.77		080882		96.77
001555	Infinisource, Inc.							
I-I105178261	Infinisource, Inc.	R	9/23/2020	1,380.84		080883		1,380.84
001736	Thomson Reuters - West							
I-842937280	Thomson Reuters - West	R	9/23/2020	417.31		080884		
I-842945500	Thomson Reuters - West	R	9/23/2020	610.02		080884		1,027.33
001803	Logix Fiber Networks							
I-311115	Logix Fiber Networks	R	9/23/2020	953.59		080885		953.59
002278	Austin American-Statesman							
I-586442	Austin American-Statesman	R	9/23/2020	665.55		080886		
I-591054	Austin American-Statesman	R	9/23/2020	327.03		080886		
I-591055	Austin American-Statesman	R	9/23/2020	297.30		080886		
I-591057	Austin American-Statesman	R	9/23/2020	297.30		080886		
I-591079	Austin American-Statesman	R	9/23/2020	277.48		080886		
I-591081	Austin American-Statesman	R	9/23/2020	287.39		080886		
I-591082	Austin American-Statesman	R	9/23/2020	227.93		080886		2,379.98
003002	Fix Your Park LLC							
I-1132-1	SET OF 5 FLOATABLES	R	9/23/2020	14,250.00		080887		14,250.00
003207	Amazon Capital Services, Inc.							
C-11G9-GXPP-K3YD	Amazon Capital Services, Inc.	R	9/23/2020	25.98CR		080888		
I-113CP-MDY4-WT9C	Amazon Capital Services, Inc.	R	9/23/2020	144.93		080888		
I-113Y-HD3M-7JQX	Amazon Capital Services, Inc.	R	9/23/2020	24.99		080888		
I-14CF-NX31-KF91	Amazon Capital Services, Inc.	R	9/23/2020	221.97		080888		
I-171M-T6Q1-J4K1	Amazon Capital Services, Inc.	R	9/23/2020	35.99		080888		
I-174N-YTFC-HNDF	Amazon Capital Services, Inc.	R	9/23/2020	222.25		080888		
I-1HFB-JL7Y-3RTD	Amazon Capital Services, Inc.	R	9/23/2020	35.85		080888		
I-1P6K-YL39-PLNM	Amazon Capital Services, Inc.	R	9/23/2020	50.97		080888		
I-1Q9P-DJ3Y-69JR	Amazon Capital Services, Inc.	R	9/23/2020	170.00		080888		
I-1QFK-RV7R-6WP7	Amazon Capital Services, Inc.	R	9/23/2020	398.00		080888		
I-1WV6-T1XW-NMCL	Amazon Capital Services, Inc.	R	9/23/2020	26.98		080888		
I-1XC3-FHTX-WX7W	Amazon Capital Services, Inc.	R	9/23/2020	35.96		080888		
I-1Y4V-M1JC-4NDD	Amazon Capital Services, Inc.	R	9/23/2020	329.99		080888		
I-1YV1-79PQ-GF4J	Amazon Capital Services, Inc.	R	9/23/2020	126.76		080888		
I-MW1-XGGY-DTKC	Amazon Capital Services, Inc.	R	9/23/2020	82.35		080888		1,881.01
003242	AT&T Mobility National Account							
C-04272020	AT&T Mobility National Account	V	9/23/2020	1,222.85CR		080889		
I-08/27/2020	AT&T Mobility National Account	V	9/23/2020	2,403.10		080889		1,180.25



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003242	AT&T Mobility National Account							
M-CHECK	AT&T Mobility National	AVOIDED	V 9/23/2020			080889		1,180.25CR
003273	AT&T - 8604							
I-09/22/20-8604	AT&T - 8604	R	9/23/2020	154.46		080890		154.46
003301	Unique Prints LLC							
I-770	Unique Prints LLC	R	9/23/2020	351.16		080891		351.16
1	HAWLEY, BETH ANN							
I-01/26/19-BAH	SEC. DEP.	R	9/23/2020 Reissue			080892		100.00
1	Robbins, Della							
I-12/19/17 DR	refund security	R	9/23/2020 Reissue			080893		100.00
1	National Charity League							
I-9/5/18 NCL	refund	R	9/23/2020 Reissue			080894		200.00
003242	AT&T Mobility National Account							
I-8/27/2020-6295	AT&T Mobility National Account	R	9/24/2020	2,403.10		080895		2,403.10
001293	Ben E Keith Company Inc							
I-7562281	CONCESSION SUPPLIES	R	9/24/2020	1,361.01		080896		
I-75638889	CONCESSION SUPPLIES	R	9/24/2020	552.95		080896		1,913.96
000880	Card Service Center							
I-09/24/20-3226	Card Service Center	R	9/24/2020	227.60		080897		227.60
000880	Card Service Center							
I-09/24/20-3275	Card Service Center	R	9/24/2020	545.00		080898		545.00
000880	Card Service Center							
I-09/24/20-5691	Card Service Center	R	9/24/2020	59.54		080899		59.54
000164	Arnold Oil Company of Austin,							
I-7525978	Arnold Oil Company of Austin,	R	9/29/2020	149.89		080900		
I-7546266	Arnold Oil Company of Austin,	R	9/29/2020	31.08		080900		
I-7558408	Arnold Oil Company of Austin,	R	9/29/2020	265.97		080900		
I-7564434	Arnold Oil Company of Austin,	R	9/29/2020	149.89		080900		596.83
000199	Collier Materials, Inc.							
I-5071406	Collier Materials, Inc.	R	9/29/2020	974.37		080901		974.37

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000222	Custom-Crete							
I-31155163	Custom-Crete	R	9/29/2020	488.70		080902		488.70
000260	Ewing							
I-12502440	Ewing	R	9/29/2020	34.69		080903		
I-12506453	Ewing	R	9/29/2020	49.81		080903		
I-12518373	Ewing	R	9/29/2020	2.89		080903		
I-12525696	Ewing	R	9/29/2020	57.95		080903		
I-12525720	Ewing	R	9/29/2020	274.01		080903		
I-12550114	Ewing	R	9/29/2020	19.11		080903		438.46
000282	GT Distributors, Inc.							
I-INV0786437	GT Distributors, Inc.	R	9/29/2020	124.97		080904		
I-INV0787072	NEW HIRE - SISNEROS UNIF	R	9/29/2020	144.77		080904		
I-INV0787092	GT Distributors, Inc.	R	9/29/2020	75.98		080904		
I-INV0787093	GT Distributors, Inc.	R	9/29/2020	517.44		080904		
I-INV0787108	NEW HIRE-PEACOCK UNIFORMS	R	9/29/2020	49.99		080904		
I-INV0787172	GT Distributors, Inc.	R	9/29/2020	135.94		080904		
I-INV0787176	NEW HIRE-PEACOCK UNIFORMS	R	9/29/2020	836.70		080904		
I-INV0787201	GT Distributors, Inc.	R	9/29/2020	36.99		080904		
I-INV0787202	GT Distributors, Inc.	R	9/29/2020	120.03		080904		
I-INV0787205	GT Distributors, Inc.	R	9/29/2020	55.98		080904		
I-INV0788307	2-BALLISTIC VEST-NEW HIRE	R	9/29/2020	1,397.50		080904		
I-INV0788603	GT Distributors, Inc.	R	9/29/2020	61.90		080904		
I-INV0788604	GT Distributors, Inc.	R	9/29/2020	9.90		080904		
I-INV0788659	NEW HIRE - SISNEROS UNIF	R	9/29/2020	356.94		080904		
I-INV0788660	GT Distributors, Inc.	R	9/29/2020	131.28		080904		
I-INV0788661	GT Distributors, Inc.	R	9/29/2020	64.99		080904		
I-INV0788804	PD AMMO	R	9/29/2020	6,588.15		080904		
I-INV0789039	3 - BULLET PROOF VEST	R	9/29/2020	2,096.25		080904		
I-INV0791011	REPLACEMENT UNIFORMS	R	9/29/2020	176.97		080904		
I-INV0791104	REPLACEMENT UNI-CIVILIANS	R	9/29/2020	866.80		080904		
I-INV0791105	GT Distributors, Inc.	R	9/29/2020	276.96		080904		
I-INV0791106	GT Distributors, Inc.	R	9/29/2020	143.47		080904		
I-INV0791108	GT Distributors, Inc.	R	9/29/2020	10.99		080904		14,280.89
000285	Galls, An Aramark Company							
I-016153164	Galls, An Aramark Company	R	9/29/2020	107.00		080906		
I-016153167	Galls, An Aramark Company	R	9/29/2020	89.50		080906		
I-016153265	Galls, An Aramark Company	R	9/29/2020	705.49		080906		
I-016153266	Galls, An Aramark Company	R	9/29/2020	471.99		080906		
I-016347060	Galls, An Aramark Company	R	9/29/2020	324.21		080906		1,698.19

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000296	Grainger, Inc							
I-9531538388	Grainger, Inc	R	9/29/2020	289.00		080907		
I-9542738605	Grainger, Inc	R	9/29/2020	136.48		080907		
I-9598942804	Grainger, Inc	R	9/29/2020	675.75		080907		
I-9621338186	Grainger, Inc	R	9/29/2020	405.26		080907		
I-9621338194	Grainger, Inc	R	9/29/2020	572.62		080907		
I-962777994	Grainger, Inc	R	9/29/2020	547.02		080907		
I-9633530010	Grainger, Inc	R	9/29/2020	162.10		080907		
I-9639165647	Grainger, Inc	R	9/29/2020	20.32		080907		
I-9646398090	Grainger, Inc	R	9/29/2020	375.58		080907		
I-9647712703	Grainger, Inc	R	9/29/2020	20.32		080907		3,204.45
000339	Hurst Creek MUD							
I-09/25/20	Hurst Creek MUD	R	9/29/2020	333.20		080908		333.20
000341	WC of Texas							
I-10705834	WC of Texas	R	9/29/2020	130,384.51		080909		130,384.51
000342	GE Capital Information Technol							
I-104101322	GE Capital Information Technol	R	9/29/2020	4,119.67		080910		4,119.67
000344	Tyler Technologies (Incode) In							
I-025-307639	Tyler Technologies (Incode) In	R	9/29/2020	285.00		080912		285.00
000371	Koetter Fire Protection of Aus							
I-277452	Koetter Fire Protection of Aus	R	9/29/2020	220.00		080913		220.00
000438	Office Depot, Inc.							
I-116422438001	Office Depot, Inc.	R	9/29/2020	132.12		080914		
I-116799833001	Office Depot, Inc.	R	9/29/2020	123.42		080914		
I-116956239001	Office Depot, Inc.	R	9/29/2020	27.98		080914		
I-116956245001	Office Depot, Inc.	R	9/29/2020	7.69		080914		
I-116956261001	Office Depot, Inc.	R	9/29/2020	3.62		080914		
I-116984549001	Office Depot, Inc.	R	9/29/2020	100.00		080914		
I-118513936001	Office Depot, Inc.	R	9/29/2020	105.85		080914		
I-119045563001	Office Depot, Inc.	R	9/29/2020	68.34		080914		
I-121119743001	Office Depot, Inc.	R	9/29/2020	95.30		080914		
I-122104651001	Office Depot, Inc.	R	9/29/2020	96.99		080914		
I-122898675001	Office Depot, Inc.	R	9/29/2020	77.29		080914		
I-124495756001	Office Depot, Inc.	R	9/29/2020	112.71		080914		951.31
000501	Safeway, Inc.							
I-09/27/20-96414	Safeway, Inc.	R	9/29/2020	232.62		080915		232.62

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000530	Stokes Sign Company, Inc.							
I-INV-17811	CITY OF LAKEWAY GATEWAY	R	9/29/2020	6,953.32		080916		
I-INV-20513	Stokes Sign Company, Inc.	R	9/29/2020	899.23		080916		
I-INV-21402	Stokes Sign Company, Inc.	R	9/29/2020	41.57		080916		7,894.12
000585	Spectrum Business dba Time War							
I-0067761091520	Spectrum Business dba Time War	R	9/29/2020	242.89		080917		242.89
000594	Tommy's Towing							
I-7427	Tommy's Towing	R	9/29/2020	309.60		080918		309.60
000599	Travis County WCID #17							
I-07/29/20-216473	Travis County WCID #17	R	9/29/2020	Reissue		080919		
I-07/29/20-219564	Travis County WCID #17	R	9/29/2020	Reissue		080919		
I-07/29/20-227861	Travis County WCID #17	R	9/29/2020	Reissue		080919		
I-07/29/20-247673	Travis County WCID #17	R	9/29/2020	Reissue		080919		
I-07/29/20-252790	Travis County WCID #17	R	9/29/2020	Reissue		080919		
I-09/23/20-219564	Travis County WCID #17	R	9/29/2020	144.57		080919		
I-09/23/20-227861	Travis County WCID #17	R	9/29/2020	22.07		080919		
I-09/23/20-247673	Travis County WCID #17	R	9/29/2020	227.67		080919		
I-09/23/20-252790	Travis County WCID #17	R	9/29/2020	426.18		080919		1,634.89
000702	Quill Corporation							
I-10003237	Quill Corporation	R	9/29/2020	366.02		080920		
I-10116837	Quill Corporation	R	9/29/2020	5.67		080920		
I-10279811	Quill Corporation	R	9/29/2020	20.84		080920		
I-10280284	Quill Corporation	R	9/29/2020	10.20		080920		
I-10405727	Quill Corporation	R	9/29/2020	15.63		080920		
I-10499473	Quill Corporation	R	9/29/2020	4.99		080920		
I-10563625	Quill Corporation	R	9/29/2020	313.84		080920		
I-9206099	Quill Corporation	R	9/29/2020	34.99		080920		
I-9345235	Quill Corporation	R	9/29/2020	51.60		080920		
I-9357102	Quill Corporation	R	9/29/2020	124.08		080920		
I-9364071	Quill Corporation	R	9/29/2020	24.93		080920		
I-9436239	Quill Corporation	R	9/29/2020	89.81		080920		
I-9507765	Quill Corporation	R	9/29/2020	12.22		080920		
I-9532439	Quill Corporation	R	9/29/2020	11.85		080920		
I-9534690	Quill Corporation	R	9/29/2020	239.78		080920		
I-9550905	Quill Corporation	R	9/29/2020	94.99		080920		
I-9673878	Quill Corporation	R	9/29/2020	72.24		080920		
I-9675057	Quill Corporation	R	9/29/2020	381.86		080920		
I-9708921	Quill Corporation	R	9/29/2020	27.52		080920		
I-9811004	Quill Corporation	R	9/29/2020	115.90		080920		2,018.96

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000880	Card Service Center							
I-09/26/20-3390	Card Service Center	R	9/29/2020	1,589.68		080922		1,589.68
001004	Johnson Lake Management Servic							
I-8806	Johnson Lake Management Servic	R	9/29/2020	848.56		080923		848.56
001008	Southwest Communications Techn							
I-14654	Southwest Communications Techn	R	9/29/2020	278.00		080924		
I-15126	Southwest Communications Techn	R	9/29/2020	120.00		080924		
I-15138	Southwest Communications Techn	R	9/29/2020	47.00		080924		
I-15204	Southwest Communications Techn	R	9/29/2020	222.80		080924		
I-15219	Southwest Communications Techn	R	9/29/2020	120.00		080924		
I-15245	Southwest Communications Techn	R	9/29/2020	47.00		080924		
I-15251	Southwest Communications Techn	R	9/29/2020	47.00		080924		
I-15274	Southwest Communications Techn	R	9/29/2020	47.00		080924		
I-15275	Southwest Communications Techn	R	9/29/2020	150.00		080924		
I-15378	Southwest Communications Techn	R	9/29/2020	490.00		080924		
I-15389	Southwest Communications Techn	R	9/29/2020	47.00		080924		
I-15390	Southwest Communications Techn	R	9/29/2020	693.47		080924		2,309.27
001314	Staples Business Advantage							
I-1630475271	Staples Business Advantage	R	9/29/2020	247.73		080925		247.73
001409	Sidney Cox Plumbing Co.							
I-91330	Sidney Cox Plumbing Co.	R	9/29/2020	596.50		080926		596.50
001482	Justice Pest Services							
I-116662	Justice Pest Services	R	9/29/2020	115.00		080927		
I-116663	Justice Pest Services	R	9/29/2020	125.00		080927		
I-116669	Justice Pest Services	R	9/29/2020	115.00		080927		
I-116670	Justice Pest Services	R	9/29/2020	42.00		080927		
I-116671	Justice Pest Services	R	9/29/2020	65.00		080927		
I-116682	Justice Pest Services	R	9/29/2020	75.00		080927		
I-116685	Justice Pest Services	R	9/29/2020	85.00		080927		622.00
001761	ASCO Equipment							
I-PS0186707-1	ASCO Equipment	R	9/29/2020	113.01		080928		113.01
001793	StarTech Electric							
I-6181	LAKEWAY GATEWAY	R	9/29/2020	1,700.81		080929		1,700.81
001847	Sam's Club Business Member							
I-09/26/20-6447	Sam's Club Business Member	R	9/29/2020	38.72		080930		38.72

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001848	Community Coffee Company, LLC							
I-12465025805	Community Coffee Company, LLC	R	9/29/2020	99.00		080931		
I-12465025806	Community Coffee Company, LLC	R	9/29/2020	100.00		080931		199.00
002227	Lakeway Texaco Station, LLC							
I-0029705	Lakeway Texaco Station, LLC	R	9/29/2020	18.50		080932		
I-0029728	Lakeway Texaco Station, LLC	R	9/29/2020	503.94		080932		
I-0029760	Lakeway Texaco Station, LLC	R	9/29/2020	717.07		080932		
I-0030415	Lakeway Texaco Station, LLC	R	9/29/2020	75.00		080932		
I-0030497	Lakeway Texaco Station, LLC	R	9/29/2020	18.50		080932		
I-0030499	Lakeway Texaco Station, LLC	R	9/29/2020	18.50		080932		
I-0030510	Lakeway Texaco Station, LLC	R	9/29/2020	18.50		080932		
I-0030554	Lakeway Texaco Station, LLC	R	9/29/2020	332.85		080932		
I-0030562	Lakeway Texaco Station, LLC	R	9/29/2020	440.00		080932		
I-0030570	Lakeway Texaco Station, LLC	R	9/29/2020	662.68		080932		
I-0030574	Lakeway Texaco Station, LLC	R	9/29/2020	79.80		080932		
I-0030635	Lakeway Texaco Station, LLC	R	9/29/2020	16.00		080932		
I-0030660	Lakeway Texaco Station, LLC	R	9/29/2020	19.95		080932		
I-0030661	Lakeway Texaco Station, LLC	R	9/29/2020	72.95		080932		
I-0030697	Lakeway Texaco Station, LLC	R	9/29/2020	191.87		080932		
I-0030749	Lakeway Texaco Station, LLC	R	9/29/2020	240.00		080932		
I-0030757	Lakeway Texaco Station, LLC	R	9/29/2020	18.50		080932		
I-0030766	Lakeway Texaco Station, LLC	R	9/29/2020	18.50		080932		
I-0030787	Lakeway Texaco Station, LLC	R	9/29/2020	154.50		080932		
I-0030792	Lakeway Texaco Station, LLC	R	9/29/2020	75.00		080932		
I-0030812	Lakeway Texaco Station, LLC	R	9/29/2020	249.93		080932		3,942.54
002268	Brandy Miller, Ph.D., P.C.							
I-LPDYW2020	ANNUAL WELLNESS EVAL	R	9/29/2020	5,600.00		080934		5,600.00
002282	ProStar Services, Inc dba Park							
I-10977531	ProStar Services, Inc	R	9/29/2020	17.99		080935		17.99
002348	ASAP Stone & Landscape Supply,							
I-6207	ASAP Stone & Landscape Supply,	R	9/29/2020	946.37		080936		946.37
002396	Webster Bank, NA							
I-W256892	Webster Bank, NA	R	9/29/2020	132.50		080937		132.50
002458	Lakeway Veterinary Clinic							
I-241099	Lakeway Veterinary Clinic	R	9/29/2020	59.40		080938		
I-242735	Lakeway Veterinary Clinic	R	9/29/2020	260.13		080938		
I-248098	Lakeway Veterinary Clinic	R	9/29/2020	784.71		080938		1,104.24

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002501	CanTamco, Inc. dba AlphaGraphi							
I-75317594	CanTamco, Inc. dba AlphaGraphi	R	9/29/2020	1,044.39		080939		1,044.39
002509	Rock Chip Solutions, LLC							
I-09/14/20-161	Rock Chip Solutions, LLC	R	9/29/2020	35.00		080940		
I-09/14/20-191	Rock Chip Solutions, LLC	R	9/29/2020	35.00		080940		70.00
002570	Pest Management, Inc DBA GermL							
I-426799	Pest Management, Inc DBA GermL	R	9/29/2020	Reissue		080941		
I-440921	Pest Management, Inc DBA GermL	R	9/29/2020	Reissue		080941		500.00
002596	Workers Assistance Program							
I-INV00075967	Workers Assistance Program	R	9/29/2020	244.20		080942		244.20
002623	Quadient Finance USA, Inc.							
I-09/25/20-6795	Quadient Finance USA, Inc.	R	9/29/2020	47.88		080943		47.88
002629	Ewald Kubota, Inc.							
I-3519338	Ewald Tractor Inc	R	9/29/2020	218.60		080944		
I-3519461	Ewald Tractor Inc	R	9/29/2020	162.42		080944		381.02
002692	Agroland Equipment & Supplies,							
I-18613	Agroland Equipment & Supplies,	R	9/29/2020	12.60		080945		
I-18633	Agroland Equipment & Supplies,	R	9/29/2020	51.97		080945		64.57
002698	Batteries Plus Holding Corpora							
I-P29350748	Batteries Plus Holding Corpora	R	9/29/2020	203.90		080946		203.90
002730	NNA Services, LLC							
I-09/27/20-JAT	NNA Services, LLC	R	9/29/2020	54.00		080947		54.00
002764	Firetrol Protection Systems, I							
I-100675937	Firetrol Protection Systems, I	R	9/29/2020	300.00		080948		300.00
002855	Dobie Supply LLC							
I-30251	Dobie Supply LLC	R	9/29/2020	237.30		080949		237.30
002875	ZW USA Inc. dba Dog Waste Depo							
I-363737	ZW USA Inc. dba Dog Waste Depo	R	9/29/2020	579.30		080950		579.30
002950	GJKG Inc dba Select Advantage							
I-10346323	GJKG Inc dba Select Advantage	R	9/29/2020	50.00		080951		50.00

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002977	Charles Benjamin Stone dba Sig							
I-1282	ANNUAL OFFICER WELL SCREE	R	9/29/2020	8,250.00		080952		8,250.00
003007	Perdue Brandon Fielder Collins							
I-IVC00052217	Perdue Brandon Fielder Collins	R	9/29/2020	2,748.05		080953		
I-IVC00053401	Perdue Brandon Fielder Collins	R	9/29/2020	7,174.20		080953		
I-IVC00053451	Perdue Brandon Fielder Collins	R	9/29/2020	501.90		080953		
I-IVC00054574	Perdue Brandon Fielder Collins	R	9/29/2020	2,508.54		080953		12,932.69
003035	Progressive Commercial Aquatic							
I-IA4651	Progressive Commercial Aquatic	R	9/29/2020	550.00		080954		
I-IA4663	Progressive Commercial Aquatic	R	9/29/2020	188.00		080954		738.00
003048	Travis County							
I-620	Travis County	R	9/29/2020	600.00		080955		600.00
003051	City of Austin - CTM							
I-AT_LKWY_PD-082020	City of Austin - CTM	R	9/29/2020	55.24		080956		55.24
003073	Ozark Bottled Water dba Hill C							
I-871402	Ozark Bottled Water dba Hill C	V	9/29/2020	24.49		080957		24.49
003073	Ozark Bottled Water dba Hill C							
M-CHECK	Ozark Bottled Water dba VOIDED	V	9/29/2020			080957		24.49CR
003080	Stitch Gallery Inc							
I-93383	Stitch Gallery Inc	R	9/29/2020	375.70		080958		375.70
003109	Huitt-Zollars, Inc.							
I-3085820320	Huitt-Zollars, Inc.	R	9/29/2020	1,585.00		080959		1,585.00
003162	CW Two Austin LLC dba GoWash							
I-1059	CW Two Austin LLC dba GoWash	R	9/29/2020	198.00		080960		198.00
003181	Quadient Leasing USA, Inc.							
I-N8460238	Quadient Leasing USA, Inc.	R	9/29/2020	145.90		080961		145.90
003205	Secretary of State of Texas							
I-08/27/20	Secretary of State of Texas	R	9/29/2020	53.00		080962		53.00
003224	North American Rescue Holdings							
I-IN464278	REPLACE EXP SABA KITS	R	9/29/2020	2,585.20		080963		2,585.20



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003251	WLE, LLC.							
I-13133	WLE, LLC.	R	9/29/2020	13,059.79		080964		13,059.79
003274	Centerline Supply, Inc							
I-ORD0024203	Centerline Supply, Inc	R	9/29/2020	917.12		080965		
I-ORD0024350	Centerline Supply, Inc	R	9/29/2020	182.00		080965		
I-ORD0024682	Centerline Supply, Inc	R	9/29/2020	35.00		080965		1,134.12
003279	Verizon Wireless - 00005							
I-9863000505	Verizon Wireless - 00005	R	9/29/2020	1,047.09		080966		1,047.09
003297	Department of Information Reso							
I-20081566N	Department of Information Reso	R	9/29/2020	509.45		080967		509.45
003301	Unique Prints LLC							
I-761	Unique Prints LLC	R	9/29/2020	439.92		080968		
I-795	Unique Prints LLC	R	9/29/2020	54.99		080968		494.91
003302	Starguard Elite LLC							
I-920	Starguard Elite LLC	R	9/29/2020	50.00		080969		50.00
003318	The UPS Store #4214							
I-4495	The UPS Store #4214	R	9/29/2020	11.61		080970		
I-4577	The UPS Store #4214	R	9/29/2020	93.73		080970		105.34
003353	Home Depot USA, Inc.							
C-551823180-CM	Home Depot USA, Inc.	R	9/29/2020	42.30CR		080971		
I-568492268	Home Depot USA, Inc.	R	9/29/2020	121.92		080971		
I-570272849	Home Depot USA, Inc.	R	9/29/2020	27.68		080971		
I-572521946	Home Depot USA, Inc.	R	9/29/2020	65.26		080971		172.56
003360	MLA Labs, Inc.							
I-2071038C	MLA Labs, Inc.	R	9/29/2020	254.00		080972		254.00
003367	Nestle Waters North America							
I-00H6701637031	Nestle Waters North America	R	9/29/2020	40.97		080973		40.97
1	Karen Knaus							
I-09/23/20-KK	COVID 19 Rfnd	R	9/29/2020	350.00		080974		350.00
1	Friends of the Parks Lakeway							
I-09/24/20-SM	Friends of the Parks Lakeway:	R	9/29/2020	179.14		080975		179.14

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1	Aaron Baggarly ACM Airfare	R	9/29/2020	433.70		080976		433.70
1	Edward Hermann Pickleball Rei	R	9/29/2020	70.00		080977		70.00
1	Ryan Smoot ACM Airfare Reim	R	9/29/2020	326.20		080978		326.20
1	RINGER WINDOWS BP REFUND	R	9/29/2020	150.00		080979		150.00
1	POTTS, JANNA US REFUND	R	9/29/2020	97.14		080980		97.14
1	MORRISON, VICTORIA US REFUND	R	9/29/2020	75.00		080981		75.00
1	HARLOW, DANNY US REFUND	R	9/29/2020	22.14		080982		22.14
1	KRENGEL, JENNIFER US REFUND	R	9/29/2020	22.14		080983		22.14
1	BEASLEY, SHARON US REFUND	R	9/29/2020	22.14		080984		22.14
1	GILMORE, JAVONNE & H US REFUND	R	9/29/2020	97.14		080985		97.14
1	BRADBURY, CHAD US REFUND	R	9/29/2020	22.14		080986		22.14
1	URIAS, ISABEL US REFUND	R	9/29/2020	22.14		080987		22.14
1	JEON, KEVIN US REFUND	R	9/29/2020	22.14		080988		22.14
1	CUADRA, SERGIO US REFUND	R	9/29/2020	22.14		080989		22.14
1	SPRIGGS, JEFF US REFUND	R	9/29/2020	22.14		080990		22.14

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1	MC ELROY, JOHN							
I-000202009033829	US REFUND	R	9/29/2020	22.14		080991		22.14
1	DUNKLIN, MISTY							
I-000202009033830	US REFUND	R	9/29/2020	22.14		080992		22.14
1	LIMAURO, JULIE							
I-000202009033831	US REFUND	R	9/29/2020	22.14		080993		22.14
1	SITTER, KRISTEN							
I-000202009033832	US REFUND	R	9/29/2020	22.14		080994		22.14
1	LAMBERT, BETH							
I-000202009033833	US REFUND	R	9/29/2020	30.72		080995		30.72
1	JONES, STEVE							
I-000202009033834	US REFUND	R	9/29/2020	22.14		080996		22.14
1	BURGY, NICHOLE							
I-000202009033835	US REFUND	R	9/29/2020	22.14		080997		22.14
1	WELLS, ASHLEY							
I-000202009033836	US REFUND	R	9/29/2020	22.14		080998		22.14
1	GRAY, SHARON							
I-000202009033837	US REFUND	R	9/29/2020	22.14		080999		22.14
1	WOOD, BARBARA							
I-000202009033838	US REFUND	R	9/29/2020	22.14		081000		22.14
1	BOLTON, JAMIE							
I-000202009033839	US REFUND	R	9/29/2020	22.14		081001		22.14
1	FLETCHER, MARVIN							
I-000202009033840	US REFUND	V	9/29/2020	22.14		081002		22.14
1	FLETCHER, MARVIN	VOIDED						
M-CHECK	FLETCHER, MARVIN	VOIDED	V	9/29/2020		081002		22.14CR
1	MARTIN, CHRIS & CIND							
I-000202009033841	US REFUND	R	9/29/2020	22.14		081003		22.14
1	LOWRY, CHRIS & JEANA							
I-000202009033842	US REFUND	R	9/29/2020	22.14		081004		22.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BARTLETT, MICHAEL							
I-000202009033843	US REFUND	R	9/29/2020	22.14		081005		22.14
1	OSBORNE, JOSHUA & AV							
I-000202009033844	US REFUND	R	9/29/2020	22.14		081006		22.14
1	POWELL, BRIAN							
I-000202009033845	US REFUND	R	9/29/2020	22.14		081007		22.14
1	LONG, PATRICIA							
I-000202009033846	US REFUND	R	9/29/2020	22.14		081008		22.14
1	PICHLER, LORINE							
I-000202009033847	US REFUND	R	9/29/2020	22.14		081009		22.14
1	SHAW, MARKA							
I-000202009033848	US REFUND	R	9/29/2020	22.14		081010		22.14
1	ROBERTS, AMY & RICHA							
I-000202009033849	US REFUND	R	9/29/2020	22.14		081011		22.14
1	MILKIEWICZ, JENNIFER							
I-000202009033850	US REFUND	R	9/29/2020	22.14		081012		22.14
1	SALINAS, NANCY & ORL							
I-000202009033851	US REFUND	R	9/29/2020	22.14		081013		22.14
1	FLETCHER, MARVIN							
I-000202009093853	US REFUND	R	9/29/2020	22.14		081014		22.14
000164	Arnold Oil Company of Austin,							
I-7535492	Arnold Oil Company of Austin,	R	9/29/2020	31.00		081015		31.00
000199	Collier Materials, Inc.							
I-5072468	Collier Materials, Inc.	R	9/29/2020	2,925.00		081016		2,925.00
000344	Tyler Technologies (Incode) In							
I-025-308887	Tyler Technologies (Incode) In	R	9/29/2020	2,800.00		081017		2,800.00
000406	Marcelo's, Inc.							
I-497882	Marcelo's, Inc.	R	9/29/2020	725.76		081018		725.76
000449	Pedernales Electric Co-op							
I-09/29/20-2232	Pedernales Electric Co-op	R	9/29/2020	6,035.55		081019		6,035.55

VENDOR SET: 01 City of Lakeway  
 BANK: 99 POOLED CASH  
 DATE RANGE: 10/01/2019 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000561	Texas Department of Public Saf							
I-CRS-202008-198846	Texas Department of Public Saf	R	9/29/2020	2.00		081021		2.00
001008	Southwest Communications Techn							
I-14665	Southwest Communications Techn	R	9/29/2020	218.45		081022		218.45
001163	B2B Copies LLC							
I-69272	B2B Copies LLC	R	9/29/2020	590.00		081023		590.00
001231	AT&T - 0738							
I-09/29/20-0738	AT&T - 0738	R	9/29/2020	3,595.54		081024		3,595.54
001700	International Code Council, In							
I-3288410	International Code Council, In	R	9/29/2020	145.00		081025		145.00
001784	Gayl Hubatch							
I-09/25/20-GH	Gayl Hubatch	R	9/29/2020	336.00		081026		336.00
002278	Austin American-Statesman							
I-594017	Austin American-Statesman	R	9/29/2020	287.39		081027		287.39
002507	Victor O Schinnerer & Co, Inc							
I-SI886534	Victor O Schinnerer & Co, Inc	R	9/29/2020	50.00		081028		
I-SI886535	Victor O Schinnerer & Co, Inc	R	9/29/2020	50.00		081028		
I-SI886537	Victor O Schinnerer & Co, Inc	R	9/29/2020	50.00		081028		150.00
002856	William Wagner							
I-09/25/20-WW	William Wagner	R	9/29/2020	545.30		081029		545.30
003035	Progressive Commercial Aquatic							
I-IA4731	Progressive Commercial Aquatic	R	9/29/2020	3,332.75		081030		
I-IA4745	Progressive Commercial Aquatic	R	9/29/2020	305.00		081030		
I-IA4749	Progressive Commercial Aquatic	R	9/29/2020	105.00		081030		
I-IA4755	Progressive Commercial Aquatic	R	9/29/2020	190.00		081030		3,932.75
003073	Ozark Bottled Water dba Hill C							
I-913525	Ozark Bottled Water dba Hill C	R	9/29/2020	31.99		081031		31.99
003149	Monika Orr							
I-09/25/20-MO	Monika Orr	R	9/29/2020	142.80		081032		142.80
003150	Kathryn M. Evans							
I-09/25/20-KE	Kathryn M. Evans	R	9/29/2020	162.40		081033		162.40

VENDOR SET: 01 City of Lakeway  
 BANK: 99 POOLED CASH  
 DATE RANGE: 10/01/2019 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003354	Jeffrey A. Arbeit							
I-09/25/20-JA	Jeffrey A. Arbeit	R	9/29/2020	770.00		081034		770.00
1	MONCRIEF, AVERY RAE							
I-000202009283857	MONCRIEF, AVERY RAE:	R	9/29/2020	75.00		081035		75.00
000282	GT Distributors, Inc.							
I-INV0792986	2-HANDGUNS 1-RIFLE	R	9/30/2020	1,316.00		081036		
I-INV0793059	REPLACEMENT UNIFORMS	R	9/30/2020	188.97		081036		
I-INV0793997	REPLACEMENT UNIFORMS	R	9/30/2020	67.99		081036		
I-INV0794353	REPLACEMENT UNI-CIVILIANS	R	9/30/2020	167.96		081036		
I-INV0794534	REPLACEMENT UNIFORMS	R	9/30/2020	1,144.81		081036		
I-INV792955	NEW HIRE-PEACOCK UNIFORMS	R	9/30/2020	10.90		081036		2,896.63
000833	Motorola Solutions Inc							
I-16119906	2-IN CAR RADIOS-APX6500	R	9/30/2020	11,030.48		081037		11,030.48
002529	Legacy Arbor Care							
I-INV9985	TREE PRUNING	R	9/30/2020	15,550.00		081038		15,550.00
002666	A&J Paving LLC							
I-09/30/20	CONCRETE TRAIL	R	9/30/2020	9,600.00		081039		9,600.00
001163	B2B Copies LLC							
I-SR67868	B2B Copies LLC	R	5/20/2020	590.00		799396		
I-SR67925	B2B Copies LLC	R	5/20/2020	550.00		799396		1,140.00
003278	Janet Wright							
I-05/04/20-JW	Janet Wright	R	5/20/2020	103.11		799397		103.11
003305	JAMF Holdings, Inc. & Subsidar							
I-INV132370.	JAMF Holdings, Inc. & Subsidar	H	3/20/2020	252.00		979469		252.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2,152	8,134,148.75	0.00	7,680,035.95
HAND CHECKS:	210	793,298.34	0.00	771,317.57
DRAFTS:	92	2,046,358.63	0.00	2,046,358.63
EFT:	100	1,579,159.08	0.00	1,543,759.08
NON CHECKS:	3	0.00	0.00	0.00
VOID CHECKS:	86 VOID DEBITS	14,104.89		
	VOID CREDITS	515,218.81CR	501,113.92CR	0.00

TOTAL ERRORS: 0

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: 99	TOTALS:	2,643	12,057,366.49		0.00		12,041,471.23
BANK: 99	TOTALS:		2,643	12,057,366.49		0.00		12,041,471.23
REPORT TOTALS:			2,643	12,057,366.49		0.00		12,041,471.23

SELECTION CRITERIA

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VENDOR SET: 01-CITY OF LAKEWAY  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2019 THRU 9/30/2020  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER  
  
PRINT TRANSACTIONS: YES  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All  
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