

VENDOR SET: 01 City of Lakeway
 BANK: * ALL BANKS
 DATE RANGE:10/01/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000351	Internal Revenue Service							
B-CHECK	Internal Revenue ServiceUNPOST	V	11/12/2020			000196		3.62CR
000351	Internal Revenue Service							
M-CHECK	Internal Revenue ServiceUNPOST	V	12/01/2020			000196		
000351	Internal Revenue Service							
B-CHECK	Internal Revenue ServiceVOIDED	V	12/01/2020			000222		35.38CR
000351	Internal Revenue Service							
B-CHECK	Internal Revenue ServiceVOIDED	V	12/01/2020			000223		6.10CR
001919	Trent Martin							
E-CHECK	Trent Martin	VOIDED	V	10/16/2020		000393		270.68CR
002796	Roman Pena							
E-CHECK	Roman Pena	VOIDED	V	3/05/2021		000419		125.00CR
000665	Mary Proctor							
E-CHECK	Mary Proctor	VOIDED	V	9/02/2021		000468		83.00CR
002222	Wendy Kanzenbach							
E-CHECK	Wendy Kanzenbach	VOIDED	V	9/02/2021		000469		372.99CR
003352	Kara McLeod							
E-CHECK	Kara McLeod	VOIDED	V	9/02/2021		000470		148.00CR
C-CHECK	VOID CHECK	V	10/08/2020			081048		
C-CHECK	VOID CHECK	V	10/08/2020			081049		
C-CHECK	VOID CHECK	V	10/08/2020			081050		
C-CHECK	VOID CHECK	V	10/09/2020			081097		
C-CHECK	VOID CHECK	V	10/09/2020			081098		
C-CHECK	VOID CHECK	V	10/09/2020			081099		
C-CHECK	VOID CHECK	V	10/09/2020			081100		
C-CHECK	VOID CHECK	V	10/09/2020			081101		
C-CHECK	VOID CHECK	V	10/15/2020			081105		
C-CHECK	VOID CHECK	V	10/29/2020			081158		
C-CHECK	VOID CHECK	V	11/05/2020			081191		
C-CHECK	VOID CHECK	V	11/05/2020			081203		
C-CHECK	VOID CHECK	V	11/12/2020			081247		
C-CHECK	VOID CHECK	V	11/12/2020			081258		
C-CHECK	VOID CHECK	V	11/12/2020			081262		
C-CHECK	VOID CHECK	V	11/12/2020			081263		
C-CHECK	VOID CHECK	V	11/12/2020			081264		
C-CHECK	VOID CHECK	V	11/12/2020			081265		
C-CHECK	VOID CHECK	V	11/12/2020			081266		
003242	AT&T Mobility National Account							
C-CHECK	AT&T Mobility National AVOIDED	V	11/12/2020			081267		1,087.07CR
C-CHECK	VOID CHECK	V	11/24/2020			081346		
C-CHECK	VOID CHECK	V	11/24/2020			081355		
C-CHECK	VOID CHECK	V	12/02/2020			081365		
C-CHECK	VOID CHECK	V	12/02/2020			081367		
002885	Central Texas Recognition, Inc							
C-CHECK	Central Texas RecognitionUNPOST	V	12/03/2020			081395		873.90CR
002885	Central Texas Recognition, Inc							
M-CHECK	Central Texas RecognitionUNPOST	V	4/01/2021			081395		
C-CHECK	VOID CHECK	V	12/10/2020			081427		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	12/10/2020		081428	
	C-CHECK		VOID CHECK	V	12/10/2020		081429	
	C-CHECK		VOID CHECK	V	12/10/2020		081430	
	C-CHECK		VOID CHECK	V	12/10/2020		081431	
	C-CHECK		VOID CHECK	V	12/10/2020		081432	
	C-CHECK		VOID CHECK	V	12/16/2020		081443	
000374	Lake Travis Chamber of Commerc							
	C-CHECK		Lake Travis Chamber of CUNPOST	V	12/21/2020		081481	125.00CR
000374	Lake Travis Chamber of Commerc							
	M-CHECK		Lake Travis Chamber of CUNPOST	V	2/01/2021		081481	
	C-CHECK		VOID CHECK	V	12/21/2020		081536	
000129	Bickerstaff Heath Delgado Acos							
	C-CHECK		Bickerstaff Heath DelgadoVOIDED	V	12/22/2020		081540	56,255.75CR
	C-CHECK		VOID CHECK	V	1/12/2021		081559	
	C-CHECK		VOID CHECK	V	1/12/2021		081560	
	C-CHECK		VOID CHECK	V	1/12/2021		081561	
	C-CHECK		VOID CHECK	V	1/12/2021		081562	
	C-CHECK		VOID CHECK	V	1/12/2021		081563	
	C-CHECK		VOID CHECK	V	1/12/2021		081564	
	C-CHECK		VOID CHECK	V	1/14/2021		081570	
	C-CHECK		VOID CHECK	V	1/17/2021		081588	
	C-CHECK		VOID CHECK	V	1/17/2021		081592	
002768	Tramco Corp DBA Neighborhood P							
	C-CHECK		Tramco Corp DBA NeighborVOIDED	V	1/27/2021		081719	1,713.00CR
000374	Lake Travis Chamber of Commerc							
	C-CHECK		Lake Travis Chamber of CVOIDED	V	2/11/2021		081748	125.00CR
	C-CHECK		VOID CHECK	V	2/11/2021		081755	
	C-CHECK		VOID CHECK	V	2/11/2021		081756	
	C-CHECK		VOID CHECK	V	2/11/2021		081757	
	C-CHECK		VOID CHECK	V	2/11/2021		081758	
	C-CHECK		VOID CHECK	V	2/11/2021		081759	
	C-CHECK		VOID CHECK	V	2/11/2021		081760	
	C-CHECK		VOID CHECK	V	2/23/2021		081779	
	C-CHECK		VOID CHECK	V	2/23/2021		081782	
1	MCGOWAN, TONI	VOIDED						
	C-CHECK		MCGOWAN, TONI	VOIDED	V	2/24/2021	081795	44.28CR
	C-CHECK		VOID CHECK	V	2/25/2021		081798	
	C-CHECK		VOID CHECK	V	3/01/2021		081829	
000880	Card Service Center							
	C-CHECK		Card Service Center	VOIDED	V	3/04/2021	081848	119.08CR
000334	Home Depot Credit Services							
	C-CHECK		Home Depot Credit ServicVOIDED	V	3/08/2021		081886	1,398.02CR
	C-CHECK		VOID CHECK	V	3/08/2021		081895	
003073	Ozark Bottled Water dba Hill C							
	C-CHECK		Ozark Bottled Water dba VOIDED	V	3/08/2021		081900	48.98CR
003400	Murphy Connected Ent. Inc.							
	C-CHECK		Murphy Connected Ent. InVOIDED	V	3/08/2021		081904	1,007.21CR
000085	Office of the Attorney General							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000584	Office of the Attorney GVOIDED	V	3/19/2021			082013		6.00CR
	ThyssenKrupp Elevator Corporat							
001073	ThyssenKrupp Elevator CoVOIDED	V	3/24/2021			082026		586.00CR
	AT&T - 8605							
001169	AT&T - 8605 VOIDED	V	3/24/2021			082029		65.39CR
	Travis County Tax Assessor-Col							
	Travis County Tax AssessVOIDED	V	3/24/2021			082030		10.00CR
	VOID CHECK	V	3/24/2021			082042		
	VOID CHECK	V	3/24/2021			082043		
	VOID CHECK	V	3/24/2021			082044		
	VOID CHECK	V	3/24/2021			082045		
	VOID CHECK	V	3/24/2021			082046		
	VOID CHECK	V	3/24/2021			082047		
	VOID CHECK	V	3/25/2021			082065		
	VOID CHECK	V	3/25/2021			082066		
003400	Murphy Connected Ent. Inc.							
	Murphy Connected Ent. InVOIDED	V	3/25/2021			082067		258.12CR
003400	Murphy Connected Ent. Inc.							
	Murphy Connected Ent. InVOIDED	V	3/26/2021			082073		3,553.18CR
	VOID CHECK	V	4/01/2021			082092		
001917	SMS LLC Security Management Se							
	SMS LLC Security ManagemVOIDED	V	4/06/2021			082110		80.97CR
002642	Stericycle Environmental Solut							
	Stericycle EnvironmentalVOIDED	V	4/06/2021			082114		148.84CR
003080	Stitch Gallery Inc							
	Stitch Gallery Inc VOIDED	V	4/06/2021			082122		46.48CR
	VOID CHECK	V	4/07/2021			082133		
000741	Texas Court Clerks Association							
	Texas Court Clerks AssocVOIDED	V	4/08/2021			082160		75.00CR
001169	Travis County Tax Assessor-Col							
	Travis County Tax AssessVOIDED	V	4/08/2021			082161		16.25CR
001314	Staples Business Advantage							
	Staples Business AdvantaVOIDED	V	4/08/2021			082163		815.91CR
000716	Travis County Emergency Servic							
	Travis County Emergency VOIDED	V	4/12/2021			082185		10,000.00CR
003422	Dropbox Inc							
	Dropbox Inc VOIDED	V	4/12/2021			082195		12.78CR
003154	Austin Air & Ice LLC							
	Austin Air & Ice LLC VOIDED	V	4/16/2021			082226		415.00CR
	VOID CHECK	V	4/16/2021			082236		
	VOID CHECK	V	4/16/2021			082237		
	VOID CHECK	V	4/16/2021			082238		
	VOID CHECK	V	4/16/2021			082239		
	VOID CHECK	V	4/16/2021			082240		
	VOID CHECK	V	4/16/2021			082241		
000585	Spectrum Business dba Time War							
	Spectrum Business dba TiVOIDED	V	4/19/2021			082249		4,197.19CR
000560	Texas Department of Licensing							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000880	Texas Department of Lices Card Service Center	VOIDED	V 4/21/2021			082277		18.50CR
	Card Service Center	VOIDED	V 4/21/2021			082283		86.96CR
	VOID CHECK		V 4/21/2021			082296		
	VOID CHECK		V 4/21/2021			082297		
	VOID CHECK		V 4/21/2021			082298		
	VOID CHECK		V 4/21/2021			082299		
	VOID CHECK		V 4/21/2021			082300		
	VOID CHECK		V 4/21/2021			082301		
003429	Leaf Landscape Supply, Inc							
	Leaf Landscape Supply, I	VOIDED	V 4/27/2021			082339		182.00CR
	VOID CHECK		V 4/30/2021			082370		
000585	Spectrum Business dba Time War							
	Spectrum Business dba Ti	VOIDED	V 4/30/2021			082371		3,794.51CR
	VOID CHECK		V 5/06/2021			082408		
	VOID CHECK		V 5/06/2021			082420		
000438	Office Depot, Inc.							
	Office Depot, Inc.	VOIDED	V 5/14/2021			082453		419.81CR
003443	Paul Harvey							
	Paul Harvey	VOIDED	V 5/14/2021			082497		2,427.50CR
	VOID CHECK		V 5/27/2021			082584		
	VOID CHECK		V 6/02/2021			082673		
	VOID CHECK		V 6/02/2021			082674		
	VOID CHECK		V 6/02/2021			082675		
	VOID CHECK		V 6/02/2021			082676		
	VOID CHECK		V 6/02/2021			082677		
	VOID CHECK		V 6/02/2021			082678		
001314	Staples Business Advantage							
	Staples Business Advanta	VOIDED	V 6/08/2021			082737		1,429.05CR
000341	WC of Texas							
	WC of Texas	VOIDED	V 6/14/2021			082762		140,003.19CR
	VOID CHECK		V 6/14/2021			082764		
000585	Spectrum Business dba Time War							
	Spectrum Business dba Ti	VOIDED	V 6/14/2021			082769		1,475.27CR
	VOID CHECK		V 6/14/2021			082778		
002509	Rock Chip Solutions, LLC							
	Rock Chip Solutions, LLC	VOIDED	V 6/17/2021			082815		35.00CR
002707	Pok-e-Jo's Smokehouse, Inc.							
	Pok-e-Jo's Smokehouse, I	VOIDED	V 6/17/2021			082818		2,625.00CR
000688	Webberville Propane, Inc							
	Webberville Propane, Inc	VOIDED	V 6/24/2021			082847		910.34CR
002825	HCOP, LLC dba Hill Country Out							
	HCOP, LLC dba Hill Count	VOIDED	V 6/24/2021			082863		418.31CR
	VOID CHECK		V 7/01/2021			082895		
001173	Travision, Inc							
	Travision, Inc	VOIDED	V 7/01/2021			082906		1,911.00CR
002989	Jacob Burton							
	Jacob Burton	VOIDED	V 7/01/2021			082928		120.00CR
001987	Clifford Power Systems, Inc.							

VENDOR SET: 01 City of Lakeway
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 DATE RANGE:10/01/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	Clifford Power Systems, VOIDED	V	7/08/2021			082968		42.90CR
	VOID CHECK	V	7/09/2021			082988		
	VOID CHECK	V	7/09/2021			082989		
000577	Texas Workforce Commission							
	Texas WorkForce CommissiVOIDED	V	7/09/2021			082990		16,537.27CR
	VOID CHECK	V	7/09/2021			082991		
	VOID CHECK	V	7/13/2021			082997		
	VOID CHECK	V	7/13/2021			082998		
	VOID CHECK	V	7/13/2021			082999		
	VOID CHECK	V	7/13/2021			083000		
	VOID CHECK	V	7/13/2021			083001		
	VOID CHECK	V	7/13/2021			083002		
	VOID CHECK	V	7/15/2021			083009		
000530	Stokes Sign Company, Inc.							
	Stokes Sign Company, IncVOIDED	V	7/15/2021			083013		588.97CR
	VOID CHECK	V	7/15/2021			083018		
003073	Ozark Bottled Water dba Hill C							
	Ozark Bottled Water dba VOIDED	V	7/15/2021			083051		320.98CR
000129	Bickerstaff Heath Delgado Acos							
	Bickerstaff Heath DelgadVOIDED	V	7/22/2021			083077		51,819.57CR
003484	Stoney Ray Gabel							
	Stoney Ray Gabel VOIDED	V	7/22/2021			083114		500.00CR
	VOID CHECK	V	7/27/2021			083126		
001888	Joseph J. Springli							
	Joseph J. Springli VOIDED	V	7/27/2021			083132		189.00CR
	VOID CHECK	V	7/29/2021			083158		
003486	Kyle Honnerlaw							
	Kyle Honnerlaw VOIDED	V	7/29/2021			083176		273.88CR
003489	Rory Kendall							
	Rory Kendall VOIDED	V	7/29/2021			083179		500.00CR
003492	Van Reese							
	Van Reese VOIDED	V	8/04/2021			083234		375.00CR
	VOID CHECK	V	8/10/2021			083252		
	VOID CHECK	V	8/10/2021			083253		
	VOID CHECK	V	8/10/2021			083254		
	VOID CHECK	V	8/10/2021			083255		
	VOID CHECK	V	8/10/2021			083256		
	VOID CHECK	V	8/10/2021			083257		
	VOID CHECK	V	8/12/2021			083272		
000511	Secretary of State							
	Secretary of State VOIDED	V	8/12/2021			083277		21.00CR
002623	Quadient Finance USA, Inc.							
	Quadient Finance USA, InVOIDED	V	8/12/2021			083290		645.90CR
003076	Jana McCurdy							
	Jana McCurdy VOIDED	V	8/12/2021			083295		1,197.60CR
1	RACHLIN, MICHAEL J							
	RACHLIN, MICHAEL J VOIDED	V	8/19/2021			083329		22.14CR
002752	PRH VIII, LLC dba CubeSmart Ma							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003147	C-CHECK PRH VIII, LLC dba CubeSm	VOIDED	V 8/19/2021			083379		752.00CR
	Williams Scotsman, Inc.							
	C-CHECK Williams Scotsman, Inc.	VOIDED	V 8/19/2021			083388		1,521.94CR
	C-CHECK VOID CHECK		V 8/26/2021			083430		
	C-CHECK VOID CHECK		V 9/02/2021			083489		
003354	Jeffrey A. Arbeit							
	C-CHECK Jeffrey A. Arbeit	VOIDED	V 9/02/2021			083510		784.00CR
	C-CHECK VOID CHECK		V 9/14/2021			083597		
	C-CHECK VOID CHECK		V 9/14/2021			083598		
	C-CHECK VOID CHECK		V 9/14/2021			083599		
	C-CHECK VOID CHECK		V 9/14/2021			083600		
	C-CHECK VOID CHECK		V 9/14/2021			083601		
	C-CHECK VOID CHECK		V 9/16/2021			083612		
	C-CHECK VOID CHECK		V 9/29/2021			083710		
	C-CHECK VOID CHECK		V 10/07/2021			083822		

* * 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:	183	VOID DEBITS 0.00		
		VOID CREDITS 316,077.76CR	316,077.76CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			183	316,077.76CR	0.00	0.00
BANK: *		TOTALS:	183	316,077.76CR	0.00	0.00

VENDOR SET: 01 City of Lakeway
 BANK: 99 POOLED CASH
 DATE RANGE:10/01/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000091	Colonial Life & Accident Insur							
	C-COR DALE DELONG Colonial Life & Accident Insur	N	3/19/2021	19.76CR		000000		
	I-PTC202101073927 PREMIUM FROM PY SYSTEM	N	3/19/2021	9.88		000000		
	I-PTC202101213941 PREMIUM FROM PY SYSTEM	N	3/19/2021	9.88		000000		
000091	Colonial Life & Accident Insur							
	C-FEB ADJ - DALE D Colonial Life & Accident Insur	N	3/24/2021	9.88CR		000000		
	I-PTC202102043946 PREMIUM FROM PY SYSTEM	N	3/24/2021	9.88		000000		
000091	Colonial Life & Accident Insur							
	C-PTC202103183958 PREMIUM FROM PY SYSTEM	N	4/16/2021	29.64CR		000000		
	I-COL-DALE COR Colonial Life & Accident Insur	N	4/16/2021	29.64		000000		
000880	Card Service Center							
	C-03/02/21-561 COX Card Service Center	N	3/10/2021	119.08CR		000000		
	I-3/2/21 - 5691 Cox CC #5691 - Cox	N	3/10/2021	119.08		000000		
000085	Office of the Attorney General							
	I-C10202010013860 CHILD SUPPORT	D	10/02/2020	576.92		000185		
	I-CH5202010013860 CHILD SUPPORT	D	10/02/2020	461.54		000185		
	I-CH6202010013860 CHILD SUPPORT	D	10/02/2020	366.92		000185		
	I-CS4202010013860 CHILD SUPPORT	D	10/02/2020	380.77		000185		1,786.15
000351	Internal Revenue Service							
	I-T1 202010013860 Federal Withholding	D	10/02/2020	27,009.06		000186		
	I-T3 202010013860 FICA	D	10/02/2020	33,775.46		000186		
	I-T3 202010023861 FICA	D	10/02/2020	6.20		000186		
	I-T4 202010013860 FICA/Medicare	D	10/02/2020	7,911.68		000186		
	I-T4 202010023861 FICA/Medicare	D	10/02/2020	1.44		000186		68,703.84
002396	Webster Bank, NA							
	I-H3A202010013860 H3A- HEALTH INS FROM PY	D	10/02/2020	7,546.38		000187		7,546.38
000087	ICMA Retirement Trust - 457							
	I-ICM202010013860 ICMA DEFERRED COMP	D	10/09/2020	850.00		000188		850.00
000085	Office of the Attorney General							
	I-C10202010153875 CHILD SUPPORT	D	10/16/2020	576.92		000189		
	I-CH5202010153875 CHILD SUPPORT	D	10/16/2020	461.54		000189		
	I-CH6202010153875 CHILD SUPPORT	D	10/16/2020	366.92		000189		
	I-CS4202010153875 CHILD SUPPORT	D	10/16/2020	380.77		000189		1,786.15
000351	Internal Revenue Service							
	I-T1 202010153875 Federal Withholding	D	10/16/2020	26,926.23		000190		
	I-T3 202010153875 FICA	D	10/16/2020	32,645.52		000190		
	I-T4 202010153875 FICA/Medicare	D	10/16/2020	7,832.22		000190		67,403.97

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002396	Webster Bank, NA							
I-H3A202010153875	H3A- HEALTH INS FROM PY	D	10/16/2020	7,427.08		000191		7,427.08
000087	ICMA Retirement Trust - 457							
I-ICM202010153875	ICMA DEFERRED COMP	D	10/28/2020	850.00		000192		850.00
000085	Office of the Attorney General							
I-C10202010293877	CHILD SUPPORT	D	10/30/2020	576.92		000193		
I-CH5202010293877	CHILD SUPPORT	D	10/30/2020	461.54		000193		
I-CH6202010293877	CHILD SUPPORT	D	10/30/2020	366.92		000193		
I-CS4202010293877	CHILD SUPPORT	D	10/30/2020	380.77		000193		1,786.15
000351	Internal Revenue Service							
I-T1 202010293877	Federal Withholding	D	10/30/2020	28,314.18		000194		
I-T3 202010293877	FICA	D	10/30/2020	33,858.52		000194		
I-T4 202010293877	FICA/Medicare	D	10/30/2020	8,117.00		000194		70,289.70
000351	Internal Revenue Service							
I-T3 202010293878	FICA	D	10/29/2020	180.98		000195		
I-T4 202010293878	FICA/Medicare	D	10/29/2020	42.32		000195		223.30
000351	Internal Revenue Service							
I-T3 202011123883	FICA	V	11/12/2020	2.94		000196		
I-T4 202011123883	FICA/Medicare	V	11/12/2020	0.68		000196		3.62
000351	Internal Revenue Service							
B-CHECK	Internal Revenue ServiceUNPOST	V	11/12/2020			000196		3.62CR
000351	Internal Revenue Service							
M-CHECK	Internal Revenue ServiceUNPOST	V	12/01/2020			000196		3.62CR
000085	Office of the Attorney General							
I-C10202011123886	CHILD SUPPORT	D	11/12/2020	576.92		000197		
I-CH5202011123886	CHILD SUPPORT	D	11/12/2020	461.54		000197		
I-CH6202011123886	CHILD SUPPORT	D	11/12/2020	366.92		000197		
I-CS4202011123886	CHILD SUPPORT	D	11/12/2020	380.77		000197		1,786.15
000351	Internal Revenue Service							
I-T1 202011123886	Federal Withholding	D	11/12/2020	27,580.05		000198		
I-T3 202011123886	FICA	D	11/12/2020	33,514.72		000198		
I-T4 202011123886	FICA/Medicare	D	11/12/2020	8,035.54		000198		69,130.31
002396	Webster Bank, NA							
I-H3A202011123886	H3A- HEALTH INS FROM PY	D	11/12/2020	7,427.08		000199		7,427.08

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000085	Office of the Attorney General							
I-C10202011253905	CHILD SUPPORT	D	11/27/2020	576.92		000200		
I-CH5202011253905	CHILD SUPPORT	D	11/27/2020	461.54		000200		
I-CH6202011253905	CHILD SUPPORT	D	11/27/2020	366.92		000200		
I-CS4202011253905	CHILD SUPPORT	D	11/27/2020	380.77		000200		1,786.15
000351	Internal Revenue Service							
I-T1 202011253905	Federal Withholding	D	11/27/2020	27,897.40		000201		
I-T3 202011253905	FICA	D	11/27/2020	34,195.76		000201		
I-T4 202011253905	FICA/Medicare	D	11/27/2020	8,194.72		000201		70,287.88
002396	Webster Bank, NA							
I-H3A202011253905	H3A- HEALTH INS FROM PY	D	11/27/2020	7,556.38		000202		7,556.38
000087	ICMA Retirement Trust - 457							
I-ICM202011123886	ICMA DEFERRED COMP	D	11/30/2020	850.00		000203		
I-ICM202011253905	ICMA DEFERRED COMP	D	11/30/2020	850.00		000203		1,700.00
000085	Office of the Attorney General							
I-C10202012103909	CHILD SUPPORT	D	12/11/2020	576.92		000204		
I-CH5202012103909	CHILD SUPPORT	D	12/11/2020	461.54		000204		
I-CH6202012103909	CHILD SUPPORT	D	12/11/2020	366.92		000204		
I-CS4202012103909	CHILD SUPPORT	D	12/11/2020	380.77		000204		1,786.15
000351	Internal Revenue Service							
I-T1 202012103909	Federal Withholding	D	12/11/2020	29,614.14		000205		
I-T3 202012103909	FICA	D	12/11/2020	35,507.26		000205		
I-T4 202012103909	FICA/Medicare	D	12/11/2020	8,501.54		000205		73,622.94
002396	Webster Bank, NA							
I-H3A202012103909	H3A- HEALTH INS FROM PY	D	12/11/2020	7,581.38		000206		7,581.38
000351	Internal Revenue Service							
I-T3 202012113923	FICA	D	12/14/2020	2.48		000207		
I-T4 202012113923	FICA/Medicare	D	12/14/2020	0.58		000207		3.06
000087	ICMA Retirement Trust - 457							
I-ICM202012103909	ICMA DEFERRED COMP	D	12/16/2020	850.00		000208		850.00
000085	Office of the Attorney General							
I-C10202012233925	CHILD SUPPORT	D	12/23/2020	576.92		000209		
I-CH5202012233925	CHILD SUPPORT	D	12/23/2020	461.54		000209		
I-CH6202012233925	CHILD SUPPORT	D	12/23/2020	366.92		000209		
I-CS4202012233925	CHILD SUPPORT	D	12/23/2020	380.77		000209		1,786.15

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000351	Internal Revenue Service							
I-T1 202012233925	Federal Withholding	D	12/23/2020	27,926.98		000210		
I-T3 202012233925	FICA	D	12/23/2020	34,297.88		000210		
I-T4 202012233925	FICA/Medicare	D	12/23/2020	8,218.60		000210		70,443.46
002396	Webster Bank, NA							
I-H3A202012233925	H3A- HEALTH INS FROM PY	D	12/23/2020	7,710.72		000211		7,710.72
000087	ICMA Retirement Trust - 457							
I-ICM202012233925	ICMA DEFERRED COMP	D	12/23/2020	850.00		000212		850.00
000085	Office of the Attorney General							
I-C10202101073927	CHILD SUPPORT	D	1/08/2021	576.92		000213		
I-CH5202101073927	CHILD SUPPORT	D	1/08/2021	461.54		000213		
I-CH6202101073927	CHILD SUPPORT	D	1/08/2021	366.92		000213		
I-CS4202101073927	CHILD SUPPORT	D	1/08/2021	380.77		000213		1,786.15
000351	Internal Revenue Service							
I-T1 202101073927	Federal Withholding	D	1/08/2021	31,369.60		000214		
I-T3 202101073927	FICA	D	1/08/2021	37,388.30		000214		
I-T4 202101073927	FICA/Medicare	D	1/08/2021	8,744.08		000214		77,501.98
002396	Webster Bank, NA							
I-H3A202101073927	H3A- HEALTH INS FROM PY	D	1/08/2021	7,737.46		000215		7,737.46
000087	ICMA Retirement Trust - 457							
I-ICM202101073927	ICMA DEFERRED COMP	D	1/08/2021	850.00		000216		850.00
000085	Office of the Attorney General							
I-C10202101213941	CHILD SUPPORT	D	1/22/2021	576.92		000217		
I-CH5202101213941	CHILD SUPPORT	D	1/22/2021	461.54		000217		
I-CH6202101213941	CHILD SUPPORT	D	1/22/2021	366.92		000217		
I-CS4202101213941	CHILD SUPPORT	D	1/22/2021	380.77		000217		1,786.15
000351	Internal Revenue Service							
I-T1 202101213941	Federal Withholding	D	1/22/2021	27,530.93		000218		
I-T3 202101213941	FICA	D	1/22/2021	34,946.54		000218		
I-T4 202101213941	FICA/Medicare	D	1/22/2021	8,172.98		000218		70,650.45
002396	Webster Bank, NA							
I-H3A202101213941	H3A- HEALTH INS FROM PY	D	1/22/2021	7,735.77		000219		7,735.77
000087	ICMA Retirement Trust - 457							
I-ICM202101213941	ICMA DEFERRED COMP	D	1/27/2021	915.00		000220		915.00

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000351	Internal Revenue Service							
I-T1 202101283945	Federal Withholding	D	1/29/2021	485.04		000221		
I-T3 202101283945	FICA	D	1/29/2021	885.34		000221		
I-T4 202101283945	FICA/Medicare	D	1/29/2021	207.02		000221		1,577.40
000351	Internal Revenue Service							
I-T3 202011183903	FICA	V	12/01/2020	28.68		000222		
I-T4 202011183903	FICA/Medicare	V	12/01/2020	6.70		000222		35.38
000351	Internal Revenue Service							
B-CHECK	Internal Revenue ServiceVOIDED	V	12/01/2020			000222		35.38CR
000351	Internal Revenue Service							
I-T3 202011183904	FICA	V	12/01/2020	4.94		000223		
I-T4 202011183904	FICA/Medicare	V	12/01/2020	1.16		000223		6.10
000351	Internal Revenue Service							
B-CHECK	Internal Revenue ServiceVOIDED	V	12/01/2020			000223		6.10CR
000085	Office of the Attorney General							
I-C10202102043946	CHILD SUPPORT	D	2/05/2021	576.92		000224		
I-CH5202102043946	CHILD SUPPORT	D	2/05/2021	461.54		000224		
I-CH6202102043946	CHILD SUPPORT	D	2/05/2021	366.92		000224		
I-CS4202102043946	CHILD SUPPORT	D	2/05/2021	380.77		000224		1,786.15
000351	Internal Revenue Service							
I-T1 202102043946	Federal Withholding	D	2/05/2021	29,407.92		000225		
I-T3 202102043946	FICA	D	2/05/2021	36,522.62		000225		
I-T4 202102043946	FICA/Medicare	D	2/05/2021	8,541.64		000225		74,472.18
002396	Webster Bank, NA							
I-H3A202102043946	H3A- HEALTH INS FROM PY	D	2/05/2021	7,735.77		000226		7,735.77
000351	Internal Revenue Service							
I-T1 202102053947	Federal Withholding	D	2/08/2021	81.65		000227		
I-T3 202102053947	FICA	D	2/08/2021	141.54		000227		
I-T4 202102053947	FICA/Medicare	D	2/08/2021	33.10		000227		256.29
000087	ICMA Retirement Trust - 457							
I-ICM202102043946	ICMA DEFERRED COMP	D	2/05/2021	915.00		000228		915.00
000085	Office of the Attorney General							
I-C10202102183948	CHILD SUPPORT	D	2/19/2021	576.92		000229		
I-CH5202102183948	CHILD SUPPORT	D	2/19/2021	461.54		000229		
I-CH6202102183948	CHILD SUPPORT	D	2/19/2021	366.92		000229		
I-CS4202102183948	CHILD SUPPORT	D	2/19/2021	380.77		000229		1,786.15

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000351	Internal Revenue Service							
I-T1 202102183948	Federal Withholding	D	2/19/2021	27,882.25		000230		
I-T3 202102183948	FICA	D	2/19/2021	35,199.92		000230		
I-T4 202102183948	FICA/Medicare	D	2/19/2021	8,232.28		000230		71,314.45
002396	Webster Bank, NA							
I-H3A202102183948	H3A- HEALTH INS FROM PY	D	2/19/2021	7,818.11		000231		7,818.11
000085	Office of the Attorney General							
I-C10202103043954	CHILD SUPPORT	D	3/05/2021	576.92		000232		
I-CH5202103043954	CHILD SUPPORT	D	3/05/2021	461.54		000232		
I-CH6202103043954	CHILD SUPPORT	D	3/05/2021	366.92		000232		
I-CS4202103043954	CHILD SUPPORT	D	3/05/2021	380.77		000232		1,786.15
000351	Internal Revenue Service							
I-T1 202103043954	Federal Withholding	D	3/05/2021	39,222.67		000233		
I-T3 202103043954	FICA	D	3/05/2021	42,976.40		000233		
I-T4 202103043954	FICA/Medicare	D	3/05/2021	10,050.86		000233		92,249.93
002396	Webster Bank, NA							
I-H3A202103043954	H3A- HEALTH INS FROM PY	D	3/05/2021	12,518.11		000234		12,518.11
000087	ICMA Retirement Trust - 457							
I-ICM202103043954	ICMA DEFERRED COMP	D	3/05/2021	915.00		000235		915.00
000351	Internal Revenue Service							
I-T3 202103093956	FICA	D	3/11/2021	186.16		000236		
I-T4 202103093956	FICA/Medicare	D	3/11/2021	43.52		000236		229.68
000085	Office of the Attorney General							
I-C10202103183958	CHILD SUPPORT	D	3/19/2021	576.92		000237		
I-CH5202103183958	CHILD SUPPORT	D	3/19/2021	461.54		000237		
I-CH6202103183958	CHILD SUPPORT	D	3/19/2021	366.92		000237		
I-CS4202103183958	CHILD SUPPORT	D	3/19/2021	380.77		000237		1,786.15
000351	Internal Revenue Service							
I-T1 202103183958	Federal Withholding	D	3/19/2021	28,471.59		000238		
I-T3 202103183958	FICA	D	3/19/2021	35,193.50		000238		
I-T4 202103183958	FICA/Medicare	D	3/19/2021	8,230.78		000238		71,895.87
002396	Webster Bank, NA							
I-H3A202103183958	H3A- HEALTH INS FROM PY	D	3/19/2021	7,876.01		000239		7,876.01

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000087	ICMA Retirement Trust - 457							
I-ICM202102183948	ICMA DEFERRED COMP	D	3/24/2021	915.00		000240		
I-ICM202103183958	ICMA DEFERRED COMP	D	3/24/2021	915.00		000240		1,830.00
000087	ICMA Retirement Trust - 457							
I-ICM202103313962	ICMA DEFERRED COMP	D	4/01/2021	925.00		000241		925.00
000085	Office of the Attorney General							
I-C10202103313962	CHILD SUPPORT	D	4/02/2021	576.92		000242		
I-CH5202103313962	CHILD SUPPORT	D	4/02/2021	461.54		000242		
I-CS4202103313962	CHILD SUPPORT	D	4/02/2021	380.77		000242		1,419.23
000351	Internal Revenue Service							
I-T1 202103313962	Federal Withholding	D	4/02/2021	27,009.48		000243		
I-T3 202103313962	FICA	D	4/02/2021	34,050.68		000243		
I-T4 202103313962	FICA/Medicare	D	4/02/2021	7,963.52		000243		69,023.68
002396	Webster Bank, NA							
I-H3A202103313962	H3A- HEALTH INS FROM PY	D	4/02/2021	7,374.48		000244		7,374.48
000087	ICMA Retirement Trust - 457							
I-ICM202104153966	ICMA DEFERRED COMP	D	4/16/2021	925.00		000245		925.00
000085	Office of the Attorney General							
I-C10202104153966	CHILD SUPPORT	D	4/16/2021	576.92		000246		
I-CH5202104153966	CHILD SUPPORT	D	4/16/2021	461.54		000246		
I-CS4202104153966	CHILD SUPPORT	D	4/16/2021	380.77		000246		1,419.23
000351	Internal Revenue Service							
I-T1 202104153966	Federal Withholding	D	4/16/2021	28,906.89		000247		
I-T3 202104153966	FICA	D	4/16/2021	35,533.56		000247		
I-T4 202104153966	FICA/Medicare	D	4/16/2021	8,310.30		000247		72,750.75
002396	Webster Bank, NA							
I-H3A202104153966	H3A- HEALTH INS FROM PY	D	4/16/2021	8,514.48		000248		8,514.48
000085	Office of the Attorney General							
I-C10202104293970	CHILD SUPPORT	D	5/04/2021	576.92		000249		
I-CH5202104293970	CHILD SUPPORT	D	5/04/2021	461.54		000249		
I-CS4202104293970	CHILD SUPPORT	D	5/04/2021	380.77		000249		1,419.23
000351	Internal Revenue Service							
I-T1 202104293970	Federal Withholding	D	5/04/2021	27,310.94		000250		
I-T3 202104293970	FICA	D	5/04/2021	34,416.70		000250		
I-T4 202104293970	FICA/Medicare	D	5/04/2021	8,049.04		000250		69,776.68

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000351	Internal Revenue Service							
C-T1 202105043973	Federal Withholding	D	5/06/2021	50.15CR		000251		
I-T1 202105033971	Federal Withholding	D	5/06/2021	710.18		000251		
I-T3 202105033971	FICA	D	5/06/2021	742.44		000251		
I-T4 202105033971	FICA/Medicare	D	5/06/2021	173.62		000251		1,576.09
000085	Office of the Attorney General							
I-C10202105133989	CHILD SUPPORT	D	5/14/2021	576.92		000252		
I-CH5202105133989	CHILD SUPPORT	D	5/14/2021	461.54		000252		
I-CS4202105133989	CHILD SUPPORT	D	5/14/2021	380.77		000252		1,419.23
000351	Internal Revenue Service							
I-T1 202105133989	Federal Withholding	D	5/14/2021	43,349.61		000253		
I-T3 202105133989	FICA	D	5/14/2021	46,607.24		000253		
I-T4 202105133989	FICA/Medicare	D	5/14/2021	10,900.04		000253		100,856.89
002396	Webster Bank, NA							
I-H3A202105133989	H3A- HEALTH INS FROM PY	D	5/14/2021	8,729.62		000254		8,729.62
000087	ICMA Retirement Trust - 457							
I-ICM202105133989	ICMA DEFERRED COMP	D	5/14/2021	2,425.00		000255		2,425.00
000085	Office of the Attorney General							
I-C10202105264021	CHILD SUPPORT	D	5/27/2021	576.92		000256		
I-CH5202105264021	CHILD SUPPORT	D	5/27/2021	461.54		000256		
I-CS4202105264021	CHILD SUPPORT	D	5/27/2021	380.77		000256		1,419.23
000351	Internal Revenue Service							
I-T1 202105264021	Federal Withholding	D	5/27/2021	27,694.96		000257		
I-T3 202105264021	FICA	D	5/27/2021	35,424.64		000257		
I-T4 202105264021	FICA/Medicare	D	5/27/2021	8,284.76		000257		71,404.36
002396	Webster Bank, NA							
I-H3A202105264021	H3A- HEALTH INS FROM PY	D	5/27/2021	8,729.62		000258		8,729.62
000087	ICMA Retirement Trust - 457							
I-ICM202105264021	ICMA DEFERRED COMP	D	6/01/2021	925.00		000259		925.00
000085	Office of the Attorney General							
I-C10202106104065	CHILD SUPPORT	D	6/10/2021	576.92		000260		
I-CH5202106104065	CHILD SUPPORT	D	6/10/2021	461.54		000260		
I-CS4202106104065	CHILD SUPPORT	D	6/10/2021	380.77		000260		1,419.23

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000351	Internal Revenue Service							
I-T1 202106104065	Federal Withholding	D	6/10/2021	28,691.05		000261		
I-T3 202106104065	FICA	D	6/10/2021	37,761.32		000261		
I-T4 202106104065	FICA/Medicare	D	6/10/2021	8,831.26		000261		75,283.63
002396	Webster Bank, NA							
I-H3A202106104065	H3A- HEALTH INS FROM PY	D	6/10/2021	8,729.62		000262		8,729.62
000351	Internal Revenue Service							
I-T3 202106104066	FICA	D	6/11/2021	11.96		000263		
I-T4 202106104066	FICA/Medicare	D	6/11/2021	2.80		000263		14.76
000087	ICMA Retirement Trust - 457							
I-ICM202106104065	ICMA DEFERRED COMP	D	6/14/2021	1,075.00		000264		1,075.00
000085	Office of the Attorney General							
I-C10202106244072	CHILD SUPPORT	D	6/24/2021	576.92		000265		
I-CH5202106244072	CHILD SUPPORT	D	6/24/2021	461.54		000265		
I-CS4202106244072	CHILD SUPPORT	D	6/24/2021	380.77		000265		1,419.23
000351	Internal Revenue Service							
I-T1 202106244072	Federal Withholding	D	6/24/2021	35,528.13		000266		
I-T3 202106244072	FICA	D	6/24/2021	41,687.40		000266		
I-T4 202106244072	FICA/Medicare	D	6/24/2021	9,749.54		000266		86,965.07
002396	Webster Bank, NA							
I-H3A202106244072	H3A- HEALTH INS FROM PY	D	6/24/2021	8,708.78		000267		8,708.78
000351	Internal Revenue Service							
I-T1 202106244073	Federal Withholding	D	6/24/2021	854.36		000268		
I-T3 202106244073	FICA	D	6/24/2021	568.42		000268		
I-T4 202106244073	FICA/Medicare	D	6/24/2021	132.94		000268		1,555.72
000087	ICMA Retirement Trust - 457							
I-ICM202106244072	ICMA DEFERRED COMP	D	6/28/2021	2,975.00		000269		2,975.00
000351	Internal Revenue Service							
I-T1 202107084075	Federal Withholding	D	7/09/2021	976.66		000270		
I-T3 202107084075	FICA	D	7/09/2021	631.60		000270		
I-T4 202107084075	FICA/Medicare	D	7/09/2021	147.72		000270		1,755.98
000087	ICMA Retirement Trust - 457							
I-ICM202107084074	ICMA DEFERRED COMP	D	7/15/2021	1,075.00		000271		1,075.00

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000085	Office of the Attorney General							
I-C10202107214079	CHILD SUPPORT	D	7/22/2021	576.92		000272		
I-CH5202107214079	CHILD SUPPORT	D	7/22/2021	461.54		000272		
I-CS4202107214079	CHILD SUPPORT	D	7/22/2021	380.77		000272		1,419.23
000351	Internal Revenue Service							
I-T1 202107214079	Federal Withholding	D	7/22/2021	29,114.65		000273		
I-T3 202107214079	FICA	D	7/22/2021	38,753.38		000273		
I-T4 202107214079	FICA/Medicare	D	7/22/2021	9,063.28		000273		76,931.31
002396	Webster Bank, NA							
I-H3A202107214079	H3A- HEALTH INS FROM PY	D	7/22/2021	7,464.62		000274		7,464.62
000085	Office of the Attorney General							
I-C10202107084074	CHILD SUPPORT	D	7/22/2021	576.92		000275		
I-CH5202107084074	CHILD SUPPORT	D	7/22/2021	461.54		000275		
I-CS4202107084074	CHILD SUPPORT	D	7/22/2021	380.77		000275		1,419.23
000351	Internal Revenue Service							
I-T1 202107084074	Federal Withholding	D	7/22/2021	28,193.56		000276		
I-T3 202107084074	FICA	D	7/22/2021	37,856.40		000276		
I-T4 202107084074	FICA/Medicare	D	7/22/2021	8,853.36		000276		74,903.32
002396	Webster Bank, NA							
I-H3A202107084074	H3A- HEALTH INS FROM PY	D	7/22/2021	7,464.62		000277		7,464.62
000351	Internal Revenue Service							
I-T1 202107204078	Federal Withholding	D	7/22/2021	976.66		000278		
I-T3 202107204078	FICA	D	7/22/2021	631.60		000278		
I-T4 202107204078	FICA/Medicare	D	7/22/2021	147.72		000278		1,755.98
000087	ICMA Retirement Trust - 457							
I-ICM202107214079	ICMA DEFERRED COMP	D	7/29/2021	1,075.00		000279		1,075.00
000085	Office of the Attorney General							
I-C10202108034092	CHILD SUPPORT	D	8/04/2021	576.92		000280		
I-CH5202108034092	CHILD SUPPORT	D	8/04/2021	461.54		000280		
I-CS4202108034092	CHILD SUPPORT	D	8/04/2021	380.77		000280		1,419.23
000351	Internal Revenue Service							
I-T1 202108034092	Federal Withholding	D	8/04/2021	27,405.41		000281		
I-T3 202108034092	FICA	D	8/04/2021	37,247.40		000281		
I-T4 202108034092	FICA/Medicare	D	8/04/2021	8,710.98		000281		73,363.79

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002396	Webster Bank, NA							
I-H3A202108034092	H3A- HEALTH INS FROM PY	D	8/04/2021	7,335.32		000282		7,335.32
000351	Internal Revenue Service							
I-T1 202108024085	Federal Withholding	D	8/04/2021	976.66		000283		
I-T3 202108024085	FICA	D	8/04/2021	631.60		000283		
I-T4 202108024085	FICA/Medicare	D	8/04/2021	147.72		000283		1,755.98
000087	ICMA Retirement Trust - 457							
I-ICM202108034092	ICMA DEFERRED COMP	D	8/04/2021	1,075.00		000284		1,075.00
000351	Internal Revenue Service							
I-T1 202108164099	Federal Withholding	D	8/19/2021	976.66		000285		
I-T3 202108164099	FICA	D	8/19/2021	631.60		000285		
I-T4 202108164099	FICA/Medicare	D	8/19/2021	147.72		000285		1,755.98
000085	Office of the Attorney General							
I-C10202108184125	CHILD SUPPORT	D	8/20/2021	576.92		000286		
I-CH5202108184125	CHILD SUPPORT	D	8/20/2021	461.54		000286		
I-CS4202108184125	CHILD SUPPORT	D	8/20/2021	380.77		000286		1,419.23
000351	Internal Revenue Service							
I-T1 202108184125	Federal Withholding	D	8/20/2021	27,851.05		000287		
I-T3 202108184125	FICA	D	8/20/2021	37,403.32		000287		
I-T4 202108184125	FICA/Medicare	D	8/20/2021	8,747.44		000287		74,001.81
002396	Webster Bank, NA							
I-H3A202108184125	H3A- HEALTH INS FROM PY	D	8/20/2021	7,335.32		000288		7,335.32
000087	ICMA Retirement Trust - 457							
I-ICM202108184125	ICMA DEFERRED COMP	D	8/23/2021	1,075.00		000289		1,075.00
000351	Internal Revenue Service							
I-T1 202108304147	Federal Withholding	D	9/02/2021	976.66		000290		
I-T3 202108304147	FICA	D	9/02/2021	631.60		000290		
I-T4 202108304147	FICA/Medicare	D	9/02/2021	147.72		000290		1,755.98
000085	Office of the Attorney General							
I-C10202109014151	CHILD SUPPORT	D	9/02/2021	576.92		000291		
I-CH5202109014151	CHILD SUPPORT	D	9/02/2021	461.54		000291		
I-CS4202109014151	CHILD SUPPORT	D	9/02/2021	380.77		000291		1,419.23
000351	Internal Revenue Service							
I-T1 202109014151	Federal Withholding	D	9/02/2021	28,385.42		000292		
I-T3 202109014151	FICA	D	9/02/2021	36,826.16		000292		
I-T4 202109014151	FICA/Medicare	D	9/02/2021	8,612.44		000292		73,824.02

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002396	Webster Bank, NA							
I-H3A202109014151	H3A- HEALTH INS FROM PY	D	9/02/2021	7,335.32		000293		7,335.32
000087	ICMA Retirement Trust - 457							
I-ICM202109014151	ICMA DEFERRED COMP	D	9/09/2021	1,075.00		000294		1,075.00
000351	Internal Revenue Service							
I-T1 202109144185	Federal Withholding	D	9/16/2021	976.66		000295		
I-T3 202109144185	FICA	D	9/16/2021	631.60		000295		
I-T4 202109144185	FICA/Medicare	D	9/16/2021	147.72		000295		1,755.98
000085	Office of the Attorney General							
I-C10202109164186	CHILD SUPPORT	D	9/16/2021	576.92		000296		
I-CH5202109164186	CHILD SUPPORT	D	9/16/2021	461.54		000296		
I-CS4202109164186	CHILD SUPPORT	D	9/16/2021	380.77		000296		1,419.23
000351	Internal Revenue Service							
I-T1 202109164186	Federal Withholding	D	9/16/2021	28,316.01		000297		
I-T3 202109164186	FICA	D	9/16/2021	36,106.96		000297		
I-T4 202109164186	FICA/Medicare	D	9/16/2021	8,602.90		000297		73,025.87
002396	Webster Bank, NA							
I-H3A202109164186	H3A- HEALTH INS FROM PY	D	9/16/2021	7,335.32		000298		7,335.32
000085	Office of the Attorney General							
I-C10202109294206	CHILD SUPPORT	D	9/30/2021	576.92		000299		
I-CH5202109294206	CHILD SUPPORT	D	9/30/2021	461.54		000299		
I-CS4202109294206	CHILD SUPPORT	D	9/30/2021	380.77		000299		1,419.23
000351	Internal Revenue Service							
I-T1 202109294206	Federal Withholding	D	9/30/2021	26,866.41		000300		
I-T3 202109294206	FICA	D	9/30/2021	34,475.06		000300		
I-T4 202109294206	FICA/Medicare	D	9/30/2021	8,282.10		000300		69,623.57
002396	Webster Bank, NA							
I-H3A202109294206	H3A- HEALTH INS FROM PY	D	9/30/2021	12,000.67		000301		12,000.67
000351	Internal Revenue Service							
I-T1 202109274201	Federal Withholding	D	9/30/2021	976.66		000302		
I-T3 202109274201	FICA	D	9/30/2021	631.60		000302		
I-T4 202109274201	FICA/Medicare	D	9/30/2021	147.72		000302		1,755.98
000087	ICMA Retirement Trust - 457							
I-ICM202109294206	ICMA DEFERRED COMP	D	10/04/2021	1,225.00		000303		1,225.00

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000087	ICMA Retirement Trust - 457							
I-ICM202109164186	ICMA DEFERRED COMP	D	10/07/2021	1,225.00		000304		1,225.00
002554	Jo Ann Touchstone							
I-09/27/20-JAT	Jo Ann Touchstone	E	10/05/2020	50.00		000389		50.00
000092	Texas Municipal Retirement Sys							
I-TMR202009033852	TMRS RETIREMENT	E	10/09/2020	56,893.50		000390		
I-TMR202009173856	TMRS RETIREMENT	E	10/09/2020	59,585.40		000390		116,478.90
000092	Texas Municipal Retirement Sys							
I-10/13/20-LUMP SUM	Texas Municipal Retirement Sys	E	10/14/2020	90,000.00		000391		90,000.00
001665	Jason Brown							
I-10/15/20-JB	Homicide & Death Invest Conf	E	10/16/2020	175.00		000392		175.00
001919	Trent Martin							
I-10/15/20-TM	TAPEIT Conference - T. Martin	V	10/16/2020	270.68		000393		270.68
001919	Trent Martin							
E-CHECK	Trent Martin	VOIDED	V 10/16/2020			000393		270.68CR
002928	Ariella Hannon							
I-10/15/20-AH	TAPEIT Conf - A. Hannon	E	10/16/2020	180.00		000394		180.00
001271	Andra Bennett							
I-11/5/20-AB	Pizza for staff/Drive Thru Boo	E	11/06/2020	102.73		000395		102.73
003237	Sheryl Morgan							
I-11/5/20-SM	Poster Materials/Drv Thru Boo	E	11/06/2020	13.47		000396		13.47
000092	Texas Municipal Retirement Sys							
I-TMR202010013860	TMRS RETIREMENT	E	11/09/2020	57,847.96		000397		
I-TMR202010023861	TMRS RETIREMENT	E	11/09/2020	2.53		000397		
I-TMR202010153875	TMRS RETIREMENT	E	11/09/2020	57,691.08		000397		
I-TMR202010293877	TMRS RETIREMENT	E	11/09/2020	57,342.08		000397		
I-TMR202010293878	TMRS RETIREMENT	E	11/09/2020	382.46		000397		173,266.11
003389	Megan Johnson							
I-11/16/20-MJ	Megan Johnson - Ins Reimburse	E	11/17/2020	468.46		000398		468.46
001405	Todd Radford							
I-11/18/20-TR	Christmas Decor - PD Lawn	E	11/20/2020	372.70		000399		372.70

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002554	Jo Ann Touchstone							
I-11/19/20-JAT	Pick up Canvass Rpt Chrt Elec	E	11/20/2020	26.11		000400		26.11
003110	Amy McHugh							
I-11/18/20-AM	Bar Dues - Amy McHugh	E	11/20/2020	305.00		000401		305.00
003393	Cody Pilgrim							
I-11/17/20-CP	Field Trning - C. Pilgrim	E	12/07/2020	100.00		000402		100.00
000092	Texas Municipal Retirement Sys							
I-TMR202011123886	TMRS RETIREMENT	E	12/14/2020	59,317.41		000403		
I-TMR202011253905	TMRS RETIREMENT	E	12/14/2020	60,293.03		000403		119,610.44
002222	Wendy Kanzenbach							
I-12/15/20-WK	Dental Reim - W. Kanzenbach	E	12/24/2020	50.00		000404		50.00
000092	Texas Municipal Retirement Sys							
I-TMR202012103909	TMRS RETIREMENT	E	1/14/2021	62,889.97		000405		
I-TMR202012113923	TMRS RETIREMENT	E	1/14/2021	4.21		000405		
I-TMR202012233925	TMRS RETIREMENT	E	1/14/2021	60,528.34		000405		123,422.52
001015	Ricky Gavit							
I-01/15/21-RG	Tuition Reim - R. Gavit	E	1/19/2021	483.29		000406		483.29
000402	Kevin R Madison, Municipal Jud							
I-01/17/21-KM	Renewal-lakewaymunicipalcourt	E	1/21/2021	35.99		000411		
I-01/17/21-KM.	Renew-paylakewayticket	E	1/21/2021	35.99		000411		
I-01/19/21-KM	Kevin R Madison, Municipal Jud	E	1/21/2021	8.99		000411		80.97
000665	Mary Proctor							
I-01/17/21-MP	Electronic Intrus Conf-Proctor	E	1/21/2021	125.00		000412		125.00
002222	Wendy Kanzenbach							
I-01/17/21-WK	Electronic Insturs Conf-Kanzen	E	1/21/2021	125.00		000413		125.00
002624	Ashley Fisher							
I-01/17/21-AF	Dental Reimbursement	E	1/21/2021	50.00		000414		50.00
000092	Texas Municipal Retirement Sys							
I-TMR202101073927	TMRS RETIREMENT	E	2/12/2021	64,051.64		000415		
I-TMR202101213941	TMRS RETIREMENT	E	2/12/2021	59,716.86		000415		123,768.50
001271	Andra Bennett							
I-02/11/21-AB	Cupcakes retire party-J.Solano	E	2/12/2021	52.38		000416		52.38

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002554	Jo Ann Touchstone							
I-02/08/21-JAT	Dental Reim - JA Touchstone	E	2/12/2021	50.00		000417		50.00
003404	Jason Goodman							
I-02-07-21	Field Officer Training	E	2/12/2021	100.00		000418		100.00
002796	Roman Pena							
I-RP - MARCH23-25	GAS PUMP SKIMMING TRAINING	V	3/05/2021	125.00		000419		125.00
002796	Roman Pena							
E-CHECK	Roman Pena	VOIDED	V 3/05/2021			000419		125.00CR
000092	Texas Municipal Retirement Sys							
I-TMR202102043946	TMRS RETIREMENT	E	3/10/2021	62,388.18		000421		
I-TMR202102053947	TMRS RETIREMENT	E	3/10/2021	237.53		000421		
I-TMR202102183948	TMRS RETIREMENT	E	3/10/2021	60,418.32		000421		123,044.03
003202	Eric Sooter							
I-54713-RLYWDKM	Use of Force Class	E	3/16/2021	50.00		000422		
I-55024-KL2QKO2	Arrest,Search & Seizure Class	E	3/16/2021	50.00		000422		100.00
002796	Roman Pena							
I-RP - MARCH23-25	GAS PUMP SKIMMING TRAINING	E	3/23/2021	Reissue		000423		125.00
002554	Jo Ann Touchstone							
I-03/09/21-JAT	Mileage Reimb 45.40	E	3/25/2021	25.42		000424		25.42
000092	Texas Municipal Retirement Sys							
I-TMR202103043954	TMRS RETIREMENT	E	4/06/2021	74,698.49		000425		
I-TMR202103183958	TMRS RETIREMENT	E	4/06/2021	60,436.52		000425		135,135.01
001919	Trent Martin							
I-Forensic 4.18-4.30	FORENSIC TRAINING - APRIL	E	4/07/2021	404.00		000426		404.00
002928	Ariella Hannon							
I-FORENSIC TRAINING	FORENSIC TRAINING - APRIL	E	4/07/2021	404.00		000427		404.00
002982	David Law							
I-04-15-2021-TR	Online Training-Body Warn Came	E	4/20/2021	45.00		000428		45.00
001919	Trent Martin							
I-03-29-2021-TM	Travel Expense Reimburse	E	4/23/2021	90.00		000429		90.00

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002928	Ariella Hannon							
I-03-29-2021-AH	Travel Expense Reimburse	E	4/23/2021	90.00		000430		90.00
000092	Texas Municipal Retirement Sys							
I-TMR202103313962	TMRS RETIREMENT	E	5/05/2021	58,094.37		000431		
I-TMR202104153966	TMRS RETIREMENT	E	5/05/2021	60,960.99		000431		
I-TMR202104293970	TMRS RETIREMENT	E	5/05/2021	56,982.12		000431		176,037.48
000954	Dallas Gorman							
I-04.22.2021-AB	Reimburse for Cash-Plants	E	5/06/2021	6.30		000432		6.30
002482	Dena Lindamood							
I-04.26.2021-JO	Reimbursement HEB Supplies	E	5/06/2021	108.30		000433		108.30
000402	Kevin R Madison, Municipal Jud							
I-04.27.2021-RS	State Bar Dues TX Reimburse	E	5/06/2021	240.00		000434		240.00
000092	Texas Municipal Retirement Sys							
I-TMR202105043973	TMRS RETIREMENT	E	5/04/2021	677.66		000435		677.66
000954	Dallas Gorman							
I-04-22-2021-AB	Reimb Randalls and Home Depot	E	5/07/2021	27.98		000436		27.98
001015	Ricky Gavit							
I-05.26.2021-TR	Travel Reimbursement	E	5/07/2021	90.00		000437		90.00
001222	David Crowder							
I-05.26.2021-TR	Travel Reimbursement	E	5/07/2021	90.00		000438		90.00
002482	Dena Lindamood							
I-05.05.2021-JO	Reimb for Ice Maker & Warranty	E	5/07/2021	557.10		000439		557.10
003202	Eric Sooter							
I-05.03.2021-TR	Reimb Online Training-Child Ab	E	5/07/2021	50.00		000440		50.00
000402	Kevin R Madison, Municipal Jud							
I-05.13.2021-RS	Reimbursement for Court Educat	E	5/17/2021	50.00		000443		50.00
001015	Ricky Gavit							
I-05.18.2021-DC	Tution Reimb/Books	E	5/27/2021	481.85		000444		481.85
003263	Venessa Arellano							
I-05.21.2021-RS	TMCEC Court Clerk Certificatio	E	5/27/2021	74.59		000445		74.59

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002670	Brenda Reyes							
I-02.05.2021-RS	TCCA Clerk Testing-Reimburseme	E	6/01/2021	64.12		000446		64.12
003192	Rena M Kantor							
I-05.11.2021-EC	Job Site Inspection Mileage	E	6/01/2021	4.82		000447		4.82
000092	Texas Municipal Retirement Sys							
I-202106014023	Texas Municipal Retirement Sys	E	6/03/2021	677.66		000448		
I-TMR202105133989	TMRS RETIREMENT	E	6/03/2021	79,432.75		000448		
I-TMR202105264021	TMRS RETIREMENT	E	6/03/2021	60,588.96		000448		140,699.37
000402	Kevin R Madison, Municipal Jud							
I-06.08.201-RS	Tx Municipal/Legislative Updat	E	6/08/2021	100.00		000449		100.00
000954	Dallas Gorman							
I-06.11.2021-AB	Vending Supplies Reimb	E	6/14/2021	32.51		000450		32.51
000965	Carrie Burns							
I-06.09.2021-WA	Reimb for Deductions	E	6/14/2021	136.75		000451		136.75
001271	Andra Bennett							
I-07.06.2021-AB	Pizza for Volunteers 4th	E	7/08/2021	112.60		000453		112.60
000092	Texas Municipal Retirement Sys							
I-TMR202106104065	TMRS RETIREMENT	E	7/12/2021	62,109.94		000454		
I-TMR202106244072	TMRS RETIREMENT	E	7/12/2021	67,053.36		000454		129,163.30
002356	Laura Rodriguez							
I-02.26.2021-WA	Dental Deductible Reimbursement	E	7/09/2021	50.00		000455		50.00
000092	Texas Municipal Retirement Sys							
I-TMR202107084074	TMRS RETIREMENT	E	8/05/2021	60,996.00		000456		
I-TMR202107214079	TMRS RETIREMENT	E	8/05/2021	61,959.75		000456		122,955.75
000665	Mary Proctor							
I-08.18.2021-DC	Annual Homicide Conf-Proctor	E	8/05/2021	180.00		000461		180.00
002222	Wendy Kanzenbach							
I-08.18.2021-DC	Annual Homicide Conf-Kanzenbac	E	8/05/2021	180.00		000462		180.00
002415	Wendy Askey							
I-08.06.2021-JO	Milage Reimb. PD Telecom. App	E	8/23/2021	25.98		000463		25.98

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002946	Zainab Fatmata Mansaray Biliff Court Duty-Mansaray	E	8/23/2021	180.00		000464		180.00
002961	Stephen Seetaram Officer Bailiff Court-Seetaram	E	8/23/2021	180.00		000465		180.00
002962	William Burt Officer Bailiff Court-Burt	E	8/23/2021	180.00		000466		180.00
002983	James Thomas Aug Bailiff Court Duty-Thomas	E	8/23/2021	180.00		000467		180.00
000665	Mary Proctor Mary Proctor-Reim Bags/Meals	V	9/02/2021	83.00		000468		83.00
000665	Mary Proctor Mary Proctor	VOIDED	V 9/02/2021			000468		83.00CR
002222	Wendy Kanzenbach W. Kanzenbach Reimb Hom Conv	V	9/02/2021	372.99		000469		372.99
002222	Wendy Kanzenbach Wendy Kanzenbach	VOIDED	V 9/02/2021			000469		372.99CR
003352	Kara McLeod McLeod Food Reimb	V	9/02/2021	148.00		000470		148.00
003352	Kara McLeod Kara McLeod	VOIDED	V 9/02/2021			000470		148.00CR
000665	Mary Proctor Mary Proctor-Reim Bags/Meals	E	9/07/2021	Reissue		000471		83.00
002222	Wendy Kanzenbach W. Kanzenbach Reimb Hom Conv	E	9/07/2021	Reissue		000472		372.99
000092	Texas Municipal Retirement Sys I-TMR202108034092	E	9/09/2021	60,160.58		000473		
	I-TMR202108184125	E	9/09/2021	60,821.58		000473		120,982.16
003352	Kara McLeod Kara McLeod-Meal Reimb Ann Tra	E	9/15/2021	122.00		000475		122.00

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000092	Texas Municipal Retirement Sys							
I-09.28.2021-TMRS	Lump Sum City Contributions	E	9/29/2021	65,000.00		000476		65,000.00
002166	Sheldon Banta							
I-08.26.2021-RG	Banta TX Narcotic Officers Ass	E	9/29/2021	180.00		000477		180.00
002356	Laura Rodriguez							
I-09.24.2021-DC	L. Rodriguez Rental/Car Reimb	E	9/29/2021	385.67		000478		
I-09.24.2021-RG	Rodriguez-Fdtn Analysis Traini	E	9/29/2021	220.00		000478		605.67
003352	Kara McLeod							
I-09.10.2021-RG	McLeod Int. Ass.TraffickingCon	E	9/29/2021	54.00		000479		54.00
003366	Deborah Brown							
I-09.27.2021-RG	Brown Terminal Ag Coord Traini	E	9/29/2021	57.00		000480		57.00
003523	Barbi Stuart							
I-09.27.2021-RG	Stuart Term Coord TrainingReim	E	9/29/2021	291.08		000481		291.08
000092	Texas Municipal Retirement Sys							
I-TMR202109014151	TMRS RETIREMENT	E	10/07/2021	61,593.62		000483		
I-TMR202109164186	TMRS RETIREMENT	E	10/07/2021	61,155.69		000483		122,749.31
1	Stauffacher, Michelle							
I-7/15/15 MS	LAC ref	V	7/22/2015	350.00		062513		350.00
1	Stauffacher, Michelle	UNPOST						
M-CHECK	Stauffacher, Michelle	UNPOST	V	6/24/2021		062513		350.00CR
1	Fox Service							
I-8/10/15 Fox	BDS refund	V	8/18/2015	82.00		062821		82.00
1	Fox Service	UNPOST						
M-CHECK	Fox Service	UNPOST	V	9/07/2021		062821		82.00CR
1	Avena, Donald							
I-8/26/15 DA	LAC refund	V	8/31/2015	25.00		062969		25.00
1	Avena, Donald	UNPOST						
M-CHECK	Avena, Donald	UNPOST	V	9/03/2021		062969		25.00CR
1	SHELLHASE, KURT JAMES							
I-000201607051870	SHELLHASE, KURT JAMES:	V	7/20/2016	140.00		065949		140.00

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1	SCHELLHASE, KURT JAMES	UNPOST						
M-CHECK	SCHELLHASE, KURT JAMES	UNPOST	V 6/28/2021			065949		140.00CR
1	Gunnoe, Marie							
I-8/9/16-MG	rain day refund		V 8/09/2016	20.00		066161		20.00
1	Gunnoe, Marie	UNPOST						
M-CHECK	Gunnoe, Marie	UNPOST	V 9/03/2021			066161		20.00CR
002992	Lakeway Plaza Partners IV							
I-10/19/17 KS	Lakeway Plaza Partners IV		V 10/19/2017	11,275.00		072313		11,275.00
002992	Lakeway Plaza Partners IV							
M-CHECK	Lakeway Plaza Partners IV	UNPOST	V 7/06/2021			072313		11,275.00CR
1	ZANDOVAL, PAUL							
I-000201802092450	US REFUND		V 2/13/2018	12.00		073182		12.00
1	ZANDOVAL, PAUL	UNPOST						
M-CHECK	ZANDOVAL, PAUL	UNPOST	V 9/07/2021			073182		12.00CR
000724	Lakeway Players							
I-02/26/20	The Best Christmas Play Ev		V 3/11/2020	7,329.90		079400		7,329.90
000724	Lakeway Players							
M-CHECK	Lakeway Players	UNPOST	V 6/23/2021			079400		7,329.90CR
1	James Adamko							
I-6/1/20-JA	RF Membership		V 6/03/2020	50.13		080073		50.13
1	James Adamko	UNPOST						
M-CHECK	James Adamko	UNPOST	V 10/01/2020			080073		50.13CR
000596	Travis Central Appraisal Distr							
I-5565	Travis Central Appraisal Distr		V 6/30/2020	8,915.23		080208		8,915.23
000596	Travis Central Appraisal Distr							
M-CHECK	Travis Central Appraisal Distr	UNPOST	V 1/01/2021			080208		8,915.23CR
1	IES RESIDENTIAL							
I-000202009293858	BP REFUND		R 10/08/2020	1,050.00		081043		1,050.00
000199	Collier Materials, Inc.							
I-5063799	1/2 Minus BT		R 10/08/2020	653.96		081044		
I-5072468.	Collier Materials, Inc.		R 10/08/2020	319.33		081044		973.29

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000282	GT Distributors, Inc.							
I-INV0792984	GT Distributors, Inc.	R	10/08/2020	27.97		081045		27.97
000296	Grainger, Inc							
I-9667659339	Grainger, Inc	R	10/08/2020	142.92		081046		
I-9667659347	Grainger, Inc	R	10/08/2020	9.60		081046		152.52
000344	Tyler Technologies (Incode) In							
I-025-306782	Audio Tel Maintenance	R	10/08/2020	3,573.50		081047		
I-025-306783	Tyler Technologies (Incode) In	R	10/08/2020	37,298.88		081047		
I-130-15713	Brazos RDC Sftware/Interface	R	10/08/2020	4,262.02		081047		
I-130-15878	Tyler Technologies (Incode) In	R	10/08/2020	40,836.71		081047		85,971.11
000380	Lakeway Police Officers Associ							
I-PAD201810032814	10.00/MO from Payroll	R	10/08/2020	250.00		081051		
I-PAD201810182849	10.00/MO from Payroll	R	10/08/2020	250.00		081051		500.00
000422	Terri Mitchell							
I-10/08/20-TM	Terri Mitchell	R	10/08/2020	1,327.20		081052		1,327.20
000585	Spectrum Business dba Time War							
I-0260903092520	Spectrum Business dba Time War	R	10/08/2020	2,422.05		081053		2,422.05
000596	Travis Central Appraisal Distr							
I-5698	Q4-2020 Appraisal Fee	R	10/08/2020	8,915.22		081054		8,915.22
000599	Travis County WCID #17							
I-09/30/20-216473	Travis County WCID #17	R	10/08/2020	168.13		081055		168.13
000688	Webberville Propane, Inc							
I-723965	Webberville Propane, Inc	R	10/08/2020	1,445.50		081056		1,445.50
000982	Environmental Systems Research							
I-93908060	Environmental Systems Research	R	10/08/2020	3,022.50		081057		3,022.50
001008	Southwest Communications Techn							
I-15415	Remote Supp/voicemail greet	R	10/08/2020	47.00		081058		
I-15439	Remote Supp/update settings	R	10/08/2020	47.00		081058		94.00
001152	K. Hanes, Inc							
I-00004523	WV 32 Gallon Receptacle	R	10/08/2020	377.36		081059		377.36
001453	Icon Enterprises, Inc							
I-203281	P&R Annual Fee Host & Support	R	10/08/2020	800.00		081060		
I-203284	CivicHR Applicant Tracking Sub	R	10/08/2020	1,688.26		081060		
I-203304	PD Annual Fee	R	10/08/2020	800.00		081060		
I-203333	Icon Enterprises, Inc	R	10/08/2020	3,000.00		081060		6,288.26

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001584	Intapol Industries, Inc.							
I-25575	Intapol Industries, Inc.	R	10/08/2020	318.98		081061		318.98
001736	Thomson Reuters - West							
I-843103778	September Information Charges	R	10/08/2020	417.31		081062		417.31
001987	Clifford Power Systems, Inc.							
I-PMA-0067313	Generator Maint Agreement	R	10/08/2020	1,136.70		081063		
I-SVC-0105648	Clifford Power Systems, Inc.	R	10/08/2020	207.50		081063		1,344.20
002109	Fun Express, LLC							
I-705127809-01	Fun Express, LLC	R	10/08/2020	597.34		081064		
I-705137541-01	Fun Express, LLC	R	10/08/2020	868.11		081064		1,465.45
002278	Austin American-Statesman							
I-592324	Tax Increase Notice	R	10/08/2020	4,286.24		081065		4,286.24
002282	ProStar Services, Inc dba Park							
I-10396318	ProStar Services, Inc	R	10/08/2020	70.15		081066		70.15
002398	Janet L Risser							
I-10/08/20-JR	Janet L Risser	R	10/08/2020	660.80		081067		660.80
002583	Verizon Connect NWF INC.							
I-OSV000002216061	Verizon Connect NWF INC.	R	10/08/2020	337.61		081068		337.61
002666	A&J Paving LLC							
I-09/29/20	706 Duck Lake/Concrete Curb	R	10/08/2020	900.00		081069		900.00
002692	Agroland Equipment & Supplies,							
I-18771	Agroland Equipment & Supplies,	R	10/08/2020	87.62		081070		87.62
002825	HCOP, LLC dba Hill Country Out							
I-8541375	Pulley Idler, belt	R	10/08/2020	120.42		081071		120.42
002838	FleetCor Technologies, Inc dba							
I-NP58932850	FleetCor Technologies, Inc dba	R	10/08/2020	5,950.35		081072		5,950.35
002855	Dobie Supply LLC							
I-30427	Dobie Supply LLC	R	10/08/2020	777.30		081073		777.30
002888	I.O. Inspections Inc.							
I-1420	I.O. Inspections Inc.	R	10/08/2020	7,575.00		081074		7,575.00

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002890	Premier LogiTech, LLC							
I-225784	Premier LogiTech, LLC	R	10/08/2020	10,623.26		081075		
I-225866	Premier LogiTech, LLC	R	10/08/2020	10,623.26		081075		21,246.52
003035	Progressive Commercial Aquatic							
I-IA4199	April Water Mgmt Program	R	10/08/2020	550.00		081076		
I-IA4509	Accu-Tab Cal Hyp Tabs/Mur Acid	R	10/08/2020	3,090.50		081076		
I-IA4643	Accu-Tab Cal HypTabs/Mur Acid	R	10/08/2020	3,143.00		081076		
I-IA4772	Progressive Commercial Aquatic	R	10/08/2020	357.50		081076		
I-IA4785	Water Mgmt - Sept	R	10/08/2020	550.00		081076		7,691.00
003048	Travis County							
I-820	Warrant Fees - August	R	10/08/2020	350.00		081077		350.00
003080	Stitch Gallery Inc							
I-93356	Embroidery/B. Stuart	R	10/08/2020	89.70		081078		
I-935596	Stitch Gallery Inc	R	10/08/2020	65.89		081078		155.59
003109	Huitt-Zollars, Inc.							
I-3098570106	Facility Needs Assessment	R	10/08/2020	1,495.50		081079		1,495.50
003139	SHI-Government Solutions, Inc.							
I-GB00385981	SHI-Government Solutions, Inc.	R	10/08/2020	195.00		081080		195.00
003193	Business Growth Advisors, Inc.							
I-51030-1	Business Growth Advisors, Inc.	R	10/08/2020	466.35		081081		466.35
003197	Airco Mechanical, LTD							
I-0072535-IN	Locker Rm Drain Pan	R	10/08/2020	373.75		081082		373.75
003242	AT&T Mobility National Account							
I-09272020-6295	38 CELL PHONES & SERVICE	R	10/08/2020	2,383.44		081083		2,383.44
003266	AT&T - 8538							
I-2067626506	AT&T - 8538	R	10/08/2020	1,952.30		081084		1,952.30
003318	The UPS Store #4214							
I-1876	Axon Return/Body Cam	R	10/08/2020	11.61		081085		
I-5178	Axon Return/Body Cam	R	10/08/2020	12.48		081085		24.09
003322	Bennett Paving, Inc.							
I-3387	Asphalt Overlay Improvements	R	10/08/2020	557,303.50		081086		557,303.50

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003329	Dunway Associates, LP							
I-46540	Dunway Associates, LP	R	10/08/2020	650.00		081087		650.00
003354	Jeffrey A. Arbeit							
I-09/29/20-JA	Jeffrey A. Arbeit	R	10/08/2020	224.00		081088		224.00
003320	CD & SA-S, Inc							
I-2495061720	Replace rban kits on gates	R	10/08/2020	155.00		081089		155.00
003375	Assn of Public Treasurers of t							
I-22544	Membership Renewal	R	10/08/2020	199.00		081090		199.00
003379	EZ Tow/Denver's Tow							
I-09/29/20	EZ Tow/Denver's Tow	R	10/08/2020	275.00		081091		275.00
000380	Lakeway Police Officers Associ							
I-PAD202009033852	10.00/MO from Payroll	R	10/09/2020	190.00		081092		
I-PAD202009173856	10.00/MO from Payroll	R	10/09/2020	240.00		081092		430.00
000736	LegalShield							
C-ADJ 10/08/20	LegalShield	R	10/09/2020	0.02CR		081093		
I-PPL202009033852	Pre Paid Legal	R	10/09/2020	44.86		081093		
I-PPL202009173856	Pre Paid Legal	R	10/09/2020	44.86		081093		89.70
001875	Sunlife - Administrative Servi							
C-ADJ Sept	Sunlife - Administrative Servi	R	10/09/2020	0.11CR		081094		
I-PTA202009033852	Payroll Deduction-Employee	R	10/09/2020	292.37		081094		
I-PTA202009173856	Payroll Deduction-Employee	R	10/09/2020	292.37		081094		
I-TXI202009033852	Payroll Deduction-Employee	R	10/09/2020	195.64		081094		
I-TXI202009173856	Payroll Deduction-Employee	R	10/09/2020	195.64		081094		975.91
002988	Lincoln Financial Group							
C-ADJ Oct	Lincoln Financial Group	R	10/09/2020	231.77CR		081095		
I-ADD202009033852	PREMIUM FROM PY SYSTEM	R	10/09/2020	1,022.26		081095		
I-ADD202009173856	PREMIUM FROM PY SYSTEM	R	10/09/2020	1,033.70		081095		
I-DEN202009033852	DENTAL PREMIUM FROM PY SYS	R	10/09/2020	2,870.20		081095		
I-DEN202009173856	DENTAL PREMIUM FROM PY SYS	R	10/09/2020	2,887.58		081095		
I-LTD202009033852	PREMIUM FROM PY SYSTEM	R	10/09/2020	360.30		081095		
I-LTD202009173856	PREMIUM FROM PY SYSTEM	R	10/09/2020	362.19		081095		
I-VIS202009033852	Payroll Deduction - Employee	R	10/09/2020	343.45		081095		
I-VIS202009173856	Payroll Deduction - Employee	R	10/09/2020	346.99		081095		
I-WI 202009033852	Payroll Deduction - Employee	R	10/09/2020	206.58		081095		
I-WI 202009173856	Payroll Deduction - Employee	R	10/09/2020	242.63		081095		9,444.11

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003234	TML MultiState Intergovernment							
C-ADJ Oct	TML MultiState Intergovernment	R	10/09/2020	16.03CR		081096		
I-HSA202009033852	HSA-HEALTH INS FROM PY	R	10/09/2020	11,160.60		081096		
I-HSA202009173856	HSA-HEALTH INS FROM PY	R	10/09/2020	11,160.60		081096		
I-HSC202009033852	HSAC-HEALTH INS FROM PY	R	10/09/2020	5,686.01		081096		
I-HSC202009173856	HSAC-HEALTH INS FROM PY	R	10/09/2020	5,686.01		081096		
I-HSF202009033852	HSFA-HEALTH INS FROM PY	R	10/09/2020	1,732.76		081096		
I-HSF202009173856	HSFA-HEALTH INS FROM PY	R	10/09/2020	1,732.76		081096		
I-HSS202009033852	HSAS-HEALTH INS FROM PY	R	10/09/2020	3,577.20		081096		
I-HSS202009173856	HSAS-HEALTH INS FROM PY	R	10/09/2020	3,577.20		081096		
I-PPC202009033852	PPOC-HEALTH UBS FROM PY	R	10/09/2020	4,314.42		081096		
I-PPC202009173856	PPOC-HEALTH UBS FROM PY	R	10/09/2020	4,314.42		081096		
I-PPF202009033852	PPOF-HEALTH INS FROM PY	R	10/09/2020	1,205.23		081096		
I-PPF202009173856	PPOF-HEALTH INS FROM PY	R	10/09/2020	1,205.23		081096		
I-PPO202009033852	PPO-HEALTH INS FROM PY	R	10/09/2020	15,933.84		081096		
I-PPO202009173856	PPO-HEALTH INS FROM PY	R	10/09/2020	15,933.84		081096		87,204.09
1	Michelle Hunt							
I-6/1/20-MH.	RF Membership	R	10/09/2020	27.39		081102		27.39
000334	Home Depot Credit Services							
I-10/14/20-4109	Home Depot Credit Services	R	10/15/2020	1,350.32		081103		1,350.32
000378	Lakeway MUD							
I-10/12/20-LMUD	Lakeway MUD	R	10/15/2020	13,513.77		081104		13,513.77
000438	Office Depot, Inc.							
I-122797307001	Envelopes/post it notes/paper	R	10/15/2020	166.51		081106		166.51
000702	Quill Corporation							
I-10630322	Bic round stic med/Hot cocoa	R	10/15/2020	203.95		081107		
I-10675214	Penquins letterhead	R	10/15/2020	36.30		081107		
I-10675663	Jolly santa letterhead	R	10/15/2020	40.05		081107		
I-10758313	Envelopes	R	10/15/2020	88.44		081107		
I-141909694	Peppermint candy canes	R	10/15/2020	459.55		081107		828.29
001803	Logix Fiber Networks							
I-321839	Logix Fiber Networks	R	10/15/2020	909.14		081108		909.14
002227	Lakeway Texaco Station, LLC							
I-0030815	Unit 134 Heater hose repair	R	10/15/2020	545.06		081109		
I-0030825	Unit 136 cutoff swtch/dr panel	R	10/15/2020	997.98		081109		
I-0030852	Unit 101 Headlight repair	R	10/15/2020	43.45		081109		
I-0030864	Unit 195 Battery replacement	R	10/15/2020	240.00		081109		1,826.49

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002737	HEB Grocery Company							
I-729865	Gatorade, water	R	10/15/2020	62.42		081110		
I-736459	Gatorade, water	R	10/15/2020	44.55		081110		106.97
003207	Amazon Capital Services, Inc.							
I-1H14-Q437-V3MR	Ballon Air Pumps	R	10/15/2020	27.66		081111		
I-1KYF-1RJL-944F	File folders	R	10/15/2020	36.48		081111		
I-1M3K-QLQG-JKC4	Amazon Capital Services, Inc.	R	10/15/2020	203.39		081111		
I-1N64-KFVR-XXRQ	Games, puzzles, activity books	R	10/15/2020	766.73		081111		1,034.26
000164	Arnold Oil Company of Austin,							
I-7607310	Battery for Solar Ped-Xing	R	10/22/2020	37.83		081115		
I-7609973	Batteries	R	10/22/2020	142.76		081115		
I-7613140	Filters, oil	R	10/22/2020	262.92		081115		
I-7619863	Filters, oil	R	10/22/2020	105.81		081115		
I-7623104	Oil, filters	R	10/22/2020	170.33		081115		719.65
000180	City of Austin-Austin Energy							
I-024408240282	Electric-3207 Neidhardt Dr	R	10/22/2020	14.75		081116		
I-113409833565	Electric- 1941 Lohmans Crang	R	10/22/2020	3,775.94		081116		
I-325987543924	Electric- 1404 1/2 Lakeway Blv	R	10/22/2020	29.57		081116		
I-343797675564	Electric- 1602 1/2 N FM 620	R	10/22/2020	37.46		081116		
I-415753557269	Electric- 2321 1/2 Lohmans Cr	R	10/22/2020	26.35		081116		
I-447846147893	Electric -2101 1/2 Lakeway Blv	R	10/22/2020	37.11		081116		
I-461417654549	Electric 200 1/2 FM S 620	R	10/22/2020	31.14		081116		
I-584871742381	Electric- 3309 S FM 620	R	10/22/2020	24.98		081116		
I-949807841831	Electric - 916 S FM 620	R	10/22/2020	43.75		081116		4,021.05
000339	Hurst Creek MUD							
I-10/22/20	Wastewater - Hurst Creek MUD	R	10/22/2020	206.37		081117		206.37
000341	WC of Texas							
I-10759627	7356 homes trash/recycle	R	10/22/2020	130,783.35		081118		130,783.35
000344	Tyler Technologies (Incode) In							
I-130-16465	Tyler Technologies (Incode) In	R	10/22/2020	15,976.00		081119		15,976.00
000438	Office Depot, Inc.							
I-122797307004	Badge holder	R	10/22/2020	23.99		081120		
I-124804294001	Toilet cleaner, Emotion roll	R	10/22/2020	78.74		081120		
I-124804759001	Duster	R	10/22/2020	8.79		081120		
I-125362460001	Bath tissue	R	10/22/2020	73.72		081120		185.24

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000442	Omnibase Services of Texas, LP							
I-10/08/2020	Failiure to Appear Omni Fee	R	10/22/2020	292.72		081121		292.72
000527	State Comptroller							
I-10/08/2020	Child Sfty/Seat Blt Violation	R	10/22/2020	100.00		081122		100.00
000530	Stokes Sign Company, Inc.							
I-INV-23100	Drive Thru Boo Banner	R	10/22/2020	475.59		081123		475.59
000585	Spectrum Business dba Time War							
I-00113872100820	Spectrum TV/Internet	R	10/22/2020	188.86		081124		
I-0013880100820	Spectrum TV	R	10/22/2020	107.60		081124		
I-0038451100420	Spectrum TV/Internet	R	10/22/2020	337.20		081124		
I-0067761101520	Spectrum TV/Internet	R	10/22/2020	242.89		081124		
I-0069304100820	Spectrum Internet	R	10/22/2020	150.78		081124		
I-0273351092520	Spectrum Internet/Fiber-Court	R	10/22/2020	903.72		081124		
I-0273500100620	Spectrum Fiber	R	10/22/2020	1,149.81		081124		
I-0275653100120	Spectrum Fiber	R	10/22/2020	1,807.44		081124		4,888.30
000841	Granite Security Systems							
I-27370	Security Alarm Monitoring	R	10/22/2020	275.00		081125		
I-27383	Security Alarm Monitoring	R	10/22/2020	275.00		081125		550.00
001331	City of Bee Cave							
I-10/15/20	Reimbursement for Brochures	R	10/22/2020	1,980.00		081126		1,980.00
001453	Icon Enterprises, Inc							
I-203356	Website Renew/Civic Mobile Ren	R	10/22/2020	10,057.31		081127		10,057.31
001474	Travis County ESD #6							
I-2538	Wildfire Mitigation/Qtr Pymt	R	10/22/2020	10,000.00		081128		10,000.00
001655	TruGreen Limited Partnership							
I-129046323	TruGreen Srv/Dragon Park	R	10/22/2020	443.41		081129		
I-129046518	TruGreen Srv/Ranger Fld	R	10/22/2020	376.89		081129		820.30
001713	Singleton, Clark & Company PC							
I-1736	Interim Audit	R	10/22/2020	7,440.00		081130		7,440.00
001736	Thomson Reuters - West							
I-843116362	September Information Charge	R	10/22/2020	610.02		081131		610.02
002017	Gary L Murray							
I-10/21/2020-GM	Class Instructor - Fencing	R	10/22/2020	473.20		081132		473.20

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002150	LM-JB Investments, LLC							
I-5903	Cleaning Rags	R	10/22/2020	12.50		081133		
I-6034	Cleaning Rags	R	10/22/2020	12.50		081133		
I-6176	Cleaning Rags	R	10/22/2020	12.50		081133		37.50
002278	Austin American-Statesman							
I-596555	Building Commisison Notice	R	10/22/2020	277.48		081134		277.48
002501	CanTamco, Inc. dba AlphaGraphi							
I-75317771	Finance Window Envelopes	R	10/22/2020	363.00		081135		363.00
002617	Ashford TRS Lakeway LLC							
I-09/21/20	Hotel Occupancy Tax Revenue	R	10/22/2020	94,250.00		081136		94,250.00
002623	Quadient Finance USA, Inc.							
I-10/22/20-6795	Postage	R	10/22/2020	1,044.17		081137		1,044.17
002764	Firetrol Protection Systems, I							
I-100680064	Annual Fire Alarm Inspection	R	10/22/2020	1,170.00		081138		1,170.00
002852	Shred-It US HoldCo, Inc. dba S							
I-8180593145	Shred-It Srv for September	R	10/22/2020	74.42		081139		74.42
002856	William Wagner							
I-10/06/20-WW	Class Instructor - Tae Kwon Do	R	10/22/2020	428.40		081140		428.40
003147	Williams Scotsman, Inc.							
I-8140234	Portable Building October	R	10/22/2020	1,844.20		081141		1,844.20
003181	Quadient Leasing USA, Inc.							
I-N8509215	Fold/Pst Mchine Rnt 8/1-9/30	R	10/22/2020	1,098.34		081142		
I-N8509215.	Fold/Pst Mchine Rnt 10/1-10/31	R	10/22/2020	549.17		081142		
I-N8509216	Postage Mch Rnt Crt- 8/1-9/30	R	10/22/2020	291.80		081142		
I-N8509216.	Postage Mch Rnt Crt-10/1-10/31	R	10/22/2020	145.90		081142		
I-N8509217	Postage Machine Rnt 10/1-10/30	R	10/22/2020	145.90		081142		2,231.11
003273	AT&T - 8604							
I-10/19/20-8604	AT&T - 8604	R	10/22/2020	154.46		081143		154.46
003367	Nestle Waters North America							
I-0016701637031	Nestle Waters-5 Gl Drink Water	R	10/22/2020	40.97		081144		40.97
003376	Maglo Sports LLC							
I-10/16/2020	Class Instructor- Skyhawks	R	10/22/2020	210.00		081145		210.00

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003381	CDI Enterprises							
I-I000264808	Christmas Trail Display	R	10/22/2020	4,330.00		081146		4,330.00
003383	Safe Life Defense							
I-21134	Bullet Proof Vest	R	10/22/2020	485.10		081147		485.10
1	Lisa Oatman							
I-10/05/2020-LO	COVID 19 Rfnd	R	10/22/2020	90.00		081148		90.00
1	Islamic Center of Lake Travis							
I-10/08/2020-ISLT	Islamic Center of Lake Travis:	R	10/22/2020	675.00		081149		675.00
1	Rick Holman							
I-10/12/20-RH	Rfnd Room Rent	R	10/22/2020	625.00		081150		625.00
003325	Pacesetter K9, LLC							
I-1687	K9 NARCOTIC HANDLER TRAIN	R	10/22/2020	2,000.00		081151		2,000.00
002196	LeadsOnline LLC							
I-256959	ANNUAL SERVICE PACKAGE	R	10/23/2020	2,258.00		081152		2,258.00
001847	Sam's Club Business Member							
I-10/26/2020-6647	Late fees/Finance charges	R	10/26/2020	52.18		081153		52.18
000577	Texas Workforce Commission							
I-Cal Qtr 3 2020	Texas Workforce Commission	R	10/27/2020	2,492.44		081154		2,492.44
000090	TML Intergovernmental Risk							
I-10/01/2020	TML Intergovernmental Risk	R	10/29/2020	194,536.86		081155		194,536.86
000342	GE Capital Information Technol							
I-104201407	GE Capital Information Technol	R	10/29/2020	2,455.90		081156		2,455.90
000449	Pedernales Electric Co-op							
I-10/28/20-2232	Pedernales Electric Co-op	R	10/29/2020	5,063.43		081157		5,063.43
000599	Travis County WCID #17							
I-10/28/20-216473	Water - WCID 502 Hurst Crk Rd	R	10/29/2020	137.33		081159		
I-10/28/20-219564	Water - WCID 502 Hurst Crk LLR	R	10/29/2020	146.76		081159		
I-10/28/20-227861	Water - WCID 1602 RR 620 N	R	10/29/2020	57.94		081159		
I-10/28/20-247673	Water - WCID Clara Van Dr	R	10/29/2020	339.32		081159		
I-10/28/20-252790	Water in Building WCID	R	10/29/2020	380.41		081159		1,061.76

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000880	Card Service Center							
I-10/28/20-3226	Card Service Center	R	10/29/2020	2,320.35		081160		2,320.35
000880	Card Service Center							
I-10/28/20-3226.	Card Service Center	R	10/29/2020	46.12		081161		46.12
001073	AT&T - 8605							
I-10/28/20-8605	AT&T - Internet	R	10/29/2020	96.77		081162		96.77
001940	AT&T - 9533							
I-10/28/20-9533	AT&T - Phone	R	10/29/2020	79.80		081163		79.80
002257	Regions Bank							
I-489	Annual Fee	R	10/29/2020	806.25		081164		806.25
003007	Perdue Brandon Fielder Collins							
I-IVC00053708	June 2020 Collection Fees	R	10/29/2020	2,770.69		081165		
I-IVC00054467	July 2020 Collection Fees	R	10/29/2020	1,538.73		081165		
I-IVC00055350	September 2020 Collection Fees	R	10/29/2020	1,757.56		081165		6,066.98
003048	Travis County							
I-INV 0218	Warrant Fees - September	R	10/29/2020	500.00		081166		500.00
003191	Lake Travis Film Festival							
I-10/19/20	LTFE Hot Funding	R	10/29/2020	50,000.00		081167		50,000.00
003279	Verizon Wireless - 00005							
I-9865090537	Verizon Wireless 9/17-10/16	R	10/29/2020	858.06		081168		858.06
1	TEEX-FS							
I-10/28/20-TEEX	Training L. McBrien	R	10/29/2020	500.00		081169		500.00
000880	Card Service Center							
I-10/30/20-3010	Card Service Center	R	10/30/2020	4,643.19		081172		4,643.19
000880	Card Service Center							
I-10/30/20-3010.	Card Service Center	R	10/30/2020	410.86		081173		410.86
000880	Card Service Center							
I-10/30/20-3275	Card Service Center	R	10/30/2020	397.96		081174		397.96
000880	Card Service Center							
I-10/30/20-3275.	Card Service Center	R	10/30/2020	1,801.93		081175		1,801.93

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000880	Card Service Center							
I-10/30/20-5691	Microsoft Online Service	R	10/30/2020	59.54		081176		59.54
000880	Card Service Center							
I-10/30/20-3390	Card Service Center	R	11/03/2020	3,237.08		081177		3,237.08
000880	Card Service Center							
I-10/30/20-3390.	Card Service Center	R	11/03/2020	795.98		081178		795.98
000344	Tyler Technologies (Incode) In							
I-025-310136	Court Notifications SMS/Calls	R	11/05/2020	956.80		081179		956.80
000392	Learning Resources Network, In							
I-11394	Membership	R	11/05/2020	395.00		081180		395.00
000422	Terri Mitchell							
I-11/04/20-TM	Water Aerobics - October	R	11/05/2020	1,074.50		081181		1,074.50
000561	Texas Department of Public Saf							
I-CRS-202009-200817	CCH Name Search	R	11/05/2020	2.00		081182		2.00
000585	Spectrum Business dba Time War							
I-0260903102520	Spectrum Srvs 10/25-11/24/2020	R	11/05/2020	2,422.05		081183		
I-0273351102520	Spectrum Internet/Fiber-Court	R	11/05/2020	903.72		081183		3,325.77
001231	AT&T - 0738							
I-11/04/20-0738	AT&T - 0738	R	11/05/2020	3,670.36		081184		3,670.36
001256	Verizon Wireless - 00001							
I-9863000504	Verizon Wireless - 00001	R	11/05/2020	1,686.33		081185		
I-9865090536	Verizon Wireless - 00001	R	11/05/2020	1,668.12		081185		3,354.45
001314	Staples Business Advantage							
I-1631003464	Staples Business Advantage	R	11/05/2020	412.85		081186		412.85
001589	Cintas Corp No.2 dba Cintas Fi							
I-5023816905	1st aid supplies	R	11/05/2020	244.22		081187		
I-5028960613	1st aid supplies/meds, eye was	R	11/05/2020	249.44		081187		493.66
002278	Austin American-Statesman							
I-I00597772	ZAPCO Notice	R	11/05/2020	287.39		081188		
I-I00597775	ZAPCO Notice	R	11/05/2020	287.39		081188		
I-I00597776	ZAPCO Notice	R	11/05/2020	297.30		081188		
I-I00597778	ZAPCO Notice	R	11/05/2020	307.21		081188		1,179.29

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002296	International Association of C IACP Net Subscriber Dues	R	11/05/2020	875.00		081189		875.00
002396	Webster Bank, NA							
I-W244866	Webster Bank, NA	R	11/05/2020	130.00		081190		
I-W263152	Webster Bank, NA	R	11/05/2020	135.00		081190		
I-W269347	Webster Bank, NA	R	11/05/2020	142.50		081190		407.50
002398	Janet L Risser							
I-11/04/20-JR	October Masters	R	11/05/2020	719.60		081192		719.60
002550	Avenu MuniServices							
I-IINV06-010021	2020 Q2 July-September	R	11/05/2020	1,658.33		081193		1,658.33
002583	Verizon Connect NWF INC.							
I-OSV000002243914	September Service	R	11/05/2020	337.61		081194		337.61
002665	Jerry D Floyd							
I-11/05/20-DF	K-9 boarding for Reno	R	11/05/2020	420.00		081195		420.00
002837	Super Seer Corp.							
I-69604	Helmet/Setcom Helmet Kit	R	11/05/2020	987.80		081196		987.80
002888	I.O. Inspections Inc.							
I-1435	October 2020 Inspections - 147	R	11/05/2020	11,025.00		081197		11,025.00
002890	Premier LogiTech, LLC							
I-226049	Premier LogiTech, LLC	R	11/05/2020	4,345.00		081198		
I-226050	Premier LogiTech, LLC	R	11/05/2020	1,049.00		081198		5,394.00
003041	Ira Green, Inc							
I-1389186	Ira Green, Inc	R	11/05/2020	100.73		081199		100.73
003109	Huitt-Zollars, Inc.							
I-3125840101	Cost Estimate Trail Connect	R	11/05/2020	6,780.00		081200		6,780.00
003251	WLE, LLC.							
I-13960	City Landscape, September Srv	R	11/05/2020	13,059.79		081201		
I-14544	October Landscape Service	R	11/05/2020	13,059.79		081201		26,119.58
003353	Home Depot USA, Inc.							
C-573606936	Kwik Seal Ultra White	R	11/05/2020	5.98CR		081202		
C-573879939	175 Ft Hose Reel	R	11/05/2020	31.98CR		081202		
C-574404729	2x4 #2310 Radar Sq Edge	R	11/05/2020	37.85CR		081202		
C-578027211	12x12 treasure trail	R	11/05/2020	13.14CR		081202		
I-573612397	Dewalt Hvy Duty Utility Blades	R	11/05/2020	14.97		081202		
I-573613593	175Ft Hose Reel/Goof Off/Gloss	R	11/05/2020	43.74		081202		
I-573879830	Pumpkin Tealight/Stops rust gl	R	11/05/2020	14.23		081202		

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I-574407755	Home Depot USA, Inc.	R	11/05/2020	129.85		081202		
I-574837035	Antibac floor cleaner	R	11/05/2020	30.36		081202		
I-574837043	Antibac Floor Cleaner	R	11/05/2020	30.36		081202		
I-574837050	Antibac Floor Cleaner	R	11/05/2020	30.36		081202		
I-576119200	4H x 3W Gate/Safety gate repr	R	11/05/2020	305.67		081202		
I-577228026	Step stone/lacquer/glitter	R	11/05/2020	93.78		081202		
I-577509912	Home Depot USA, Inc.	R	11/05/2020	43.47		081202		
I-577696891	Hand soap	R	11/05/2020	90.44		081202		
I-577759509	Angle sash/treasure trl/roll t	R	11/05/2020	86.07		081202		
I-578849440	Trowel/paint/brush/bucket	R	11/05/2020	75.73		081202		
I-580109353	Hand sanitizer	R	11/05/2020	135.97		081202		1,036.05
003384	Miller Gray LLC							
I-00001	Drainage Analysis & Recommend	R	11/05/2020	5,430.00		081204		5,430.00
003385	S.R. Smith, LLC							
I-1173379	Pool Covers	R	11/05/2020	8,810.00		081205		8,810.00
002856	William Wagner							
I-11/5/20-WW	Class Instructor/Tae Kwon Do C	R	11/05/2020	774.90		081206		774.90
003149	Monika Orr							
I-11/5/20-MO	Class Instructor-Chr Yoga Oct	R	11/05/2020	151.20		081207		151.20
003150	Kathryn M. Evans							
I-11/5/20-KE	Class Instructor - Yoga for WB	R	11/05/2020	498.40		081208		498.40
003329	Dunway Associates, LP							
I-46786	P&R/Open Space Mstr Plan	R	11/05/2020	1,324.00		081209		1,324.00
003354	Jeffrey A. Arbeit							
I-11/5/20-JA	Class Instructor/Tia Chi/Yoga	R	11/05/2020	1,190.00		081210		1,190.00
1	Lakeway View HOA							
I-11/5/20-LVHOA	COV Rnfd	R	11/05/2020	180.00		081211		180.00
1	LW Patio Homes Sec1 HOA							
I-11/5/20-LWPHHOA	Rfnd	R	11/05/2020	270.00		081212		270.00
1	Retama Gardens HOA							
I-11/5/20-RGHOA	COV Rnfd	R	11/05/2020	180.00		081213		180.00
1	Schooner Cove Villas HOA							
I-11/5/20-SCVHOA	Rfnd	R	11/05/2020	300.00		081214		300.00

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1	HANKS, ELBERT W JR							
I-000202010083862	US REFUND	R	11/06/2020	32.14		081215		32.14
1	CAMP, JOSEPH/ROBIN							
I-000202010083863	US REFUND	R	11/06/2020	76.42		081216		76.42
1	GALLARDO, PAULA & LO							
I-000202010083864	US REFUND	R	11/06/2020	44.28		081217		44.28
1	SCHAEFER, DOUG & KAR							
I-000202010083865	US REFUND	R	11/06/2020	22.14		081218		22.14
1	HINDLE, ALEXANDER							
I-000202010083866	US REFUND	R	11/06/2020	75.00		081219		75.00
1	KEITH, PAUL & NANCY							
I-000202010083867	US REFUND	R	11/06/2020	75.00		081220		75.00
1	KIRIAZE, JOHN							
I-000202010083868	US REFUND	R	11/06/2020	75.00		081221		75.00
1	METZINGER, HEATHER							
I-000202010083869	US REFUND	R	11/06/2020	52.29		081222		52.29
1	GILBERT, MERIDETH							
I-000202010083870	US REFUND	R	11/06/2020	30.72		081223		30.72
1	GAFKEN, ADAM & MAEGA							
I-000202010083871	US REFUND	R	11/06/2020	52.86		081224		52.86
1	HUSSEY, BRANDON & KI							
I-000202010083872	US REFUND	R	11/06/2020	52.86		081225		52.86
1	MCNABB, PATTY							
I-000202010083873	US REFUND	R	11/06/2020	75.00		081226		75.00
1	COLBY, CHARLES							
I-000202010083874	US REFUND	R	11/06/2020	75.00		081227		75.00
000237	Dell Marketing LP							
I-10434314707	COMPUTER EQT	R	11/12/2020	3,324.80		081228		3,324.80
000339	Hurst Creek MUD							
I-11/11/20	Wastewater - Hurst Creek MUD	R	11/12/2020	234.24		081229		234.24

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000344	Tyler Technologies (Incode) In							
I-025-306952	SSL Certificate - Maintenance	R	11/12/2020	110.25		081230		
I-025-311169	Tyler Technologies (Incode) In	R	11/12/2020	285.00		081230		
I-025-313004	Tyler Technologies (Incode) In	R	11/12/2020	285.00		081230		
I-045-318020	Tyler Technologies (Incode) In	R	11/12/2020	11,748.00		081230		12,428.25
000380	Lakeway Police Officers Associ							
I-PAD202010013860	10.00/MO from Payroll	R	11/12/2020	240.00		081231		
I-PAD202010153875	10.00/MO from Payroll	R	11/12/2020	250.00		081231		490.00
000449	Pedernales Electric Co-op							
I-1/11/20-2677	Electric- 3303 Serene Hills RR	R	11/12/2020	45.50		081232		45.50
000573	Texas Police Chiefs Associatio							
I-11/11/20-TR	TPCA Membership - T. Radford	R	11/12/2020	397.28		081233		397.28
000584	ThyssenKrupp Elevator Corporat							
I-3005584508	Elevator Maintenance	R	11/12/2020	1,041.06		081234		1,041.06
000584	ThyssenKrupp Elevator Corporat							
I-3005586498	Elevator Maintenance Court Bld	R	11/12/2020	718.83		081235		718.83
000585	Spectrum Business dba Time War							
I-0038451110420	Spectrum TV/Internet	R	11/12/2020	337.20		081236		
I-0275653103120	Spectrum Fiber - CH	R	11/12/2020	903.72		081236		1,240.92
000697	Kevin E. Smith							
I-30682	Kevin E. Smith	R	11/12/2020	33.00		081237		33.00
000702	Quill Corporation							
I-10579471	Quill Corporation	R	11/12/2020	14.39		081238		
I-10720365	Quill Corporation	R	11/12/2020	93.48		081238		
I-10722901	Quill Corporation	R	11/12/2020	126.22		081238		
I-10835157	Quill Corporation	R	11/12/2020	11.96		081238		
I-8560900	Quill Corporation	R	11/12/2020	136.83		081238		382.88
000736	LegalShield							
C-ADJ Oct	LegalShield	R	11/12/2020	0.02CR		081239		
I-PPL202010013860	Pre Paid Legal	R	11/12/2020	44.86		081239		
I-PPL202010153875	Pre Paid Legal	R	11/12/2020	44.86		081239		89.70
000982	Environmental Systems Research							
I-93926933	ArcGIS Desktop Maintenance	R	11/12/2020	403.00		081240		403.00

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001387	Franklin Legal Publishing, Inc							
I-2007191	DocVault Uploads - July 2020	R	11/12/2020	40.00		081241		
I-2007346	Online hstng/main- Ordinances	R	11/12/2020	395.00		081241		435.00
001655	TruGreen Limited Partnership							
I-131305091	TruGreen Srv/2200 Lakeway Blvd	R	11/12/2020	882.00		081242		882.00
001788	Julie Oakley - Petty Cash Reim							
I-11/11/20-PD	Julie Oakley - Petty Cash Reim	R	11/12/2020	10.00		081243		10.00
001788	Julie Oakley - Petty Cash Reim							
I-11/11/20-PD.	Julie Oakley - Petty Cash Reim	R	11/12/2020	57.87		081244		57.87
001803	Logix Fiber Networks							
I-332212	Oct Srvs/Logix Fiber Networks	R	11/12/2020	954.72		081245		954.72
001875	Sunlife - Administrative Servi							
C-ADJ OCT	Sunlife - Administrative Servi	R	11/12/2020	55.79CR		081246		
I-ADJ OCT	Sunlife - Administrative Servi	R	11/12/2020	65.49		081246		
I-PTA202010013860	Payroll Deduction-Employee	R	11/12/2020	261.90		081246		
I-PTA202010153875	Payroll Deduction-Employee	R	11/12/2020	261.90		081246		
I-PTA202010293878	Payroll Deduction-Employee	R	11/12/2020	14.11		081246		
I-TXI202010013860	Payroll Deduction-Employee	R	11/12/2020	236.84		081246		
I-TXI202010153875	Payroll Deduction-Employee	R	11/12/2020	236.84		081246		
I-TXI202010293878	Payroll Deduction-Employee	R	11/12/2020	3.35		081246		1,024.64
001987	Clifford Power Systems, Inc.							
I-PMA-0067311	Generator Maintenance - Court	R	11/12/2020	745.50		081248		
I-PMA-0067312	Generator Maintenance - CH	R	11/12/2020	801.25		081248		1,546.75
002091	Southern Tire Mart LLC							
I-4650060105	TIRES FOR PD FLEET	R	11/12/2020	3,377.00		081249		3,377.00
002278	Austin American-Statesman							
I-I00597506	Notice of Election	R	11/12/2020	1,286.46		081250		
I-I00597507	Notice of Election	R	11/12/2020	1,286.46		081250		2,572.92
002355	Alpha Paving Industries, LLC							
I-20602d-1	Alpha Paving Industries, LLC	R	11/12/2020	1,830.00		081251		1,830.00
002570	Pest Management, Inc DBA GermL							
I-16478	Antimicrobial Trtmt/PD Fac	R	11/12/2020	300.00		081252		
I-16480	Antimicrobial Trtmt/Veh & Gym	R	11/12/2020	200.00		081252		500.00

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002596	Workers Assistance Program							
I-INV00076309	Workers Assistance Program	R	11/12/2020	242.00		081253		242.00
002669	Texas Comptroller of Public Ac							
I-11/11/20-M2272	TCPA CO-OP Membership	R	11/12/2020	100.00		081254		100.00
002825	HCOP, LLC dba Hill Country Out							
I-532990	25.4CC HI Torq Trimmr	R	11/12/2020	287.99		081255		
I-533168	Cover/pulley	R	11/12/2020	22.35		081255		310.34
002838	FleetCor Technologies, Inc dba							
I-NP59080120	FleetCor Technologies, Inc dba	R	11/12/2020	6,712.26		081256		
I-NP59080120.	FleetCor Technologies, Inc dba	R	11/12/2020	695.17		081256		7,407.43
002988	Lincoln Financial Group							
I-ADD202010013860	PREMIUM FROM PY SYSTEM	R	11/12/2020	985.63		081257		
I-ADD202010153875	PREMIUM FROM PY SYSTEM	R	11/12/2020	975.69		081257		
I-ADD202010293878	PREMIUM FROM PY SYSTEM	R	11/12/2020	0.75		081257		
I-DEN202010013860	DENTAL PREMIUM FROM PY SYS	R	11/12/2020	3,151.39		081257		
I-DEN202010153875	DENTAL PREMIUM FROM PY SYS	R	11/12/2020	3,170.33		081257		
I-DEN202010293878	DENTAL PREMIUM FROM PY SYS	R	11/12/2020	47.96		081257		
I-INV Den Nov	Lincoln Financial Group	R	11/12/2020	20.23		081257		
I-INV Oct	Lincoln Financial Group	R	11/12/2020	79.60		081257		
I-LTD202010013860	PREMIUM FROM PY SYSTEM	R	11/12/2020	362.37		081257		
I-LTD202010153875	PREMIUM FROM PY SYSTEM	R	11/12/2020	362.37		081257		
I-LTD202010293878	PREMIUM FROM PY SYSTEM	R	11/12/2020	2.44		081257		
I-VIS202010013860	Payroll Deduction - Employee	R	11/12/2020	378.24		081257		
I-VIS202010153875	Payroll Deduction - Employee	R	11/12/2020	374.63		081257		
I-VIS202010293878	Payroll Deduction - Employee	R	11/12/2020	8.02		081257		
I-WI 202010013860	Payroll Deduction - Employee	R	11/12/2020	266.93		081257		
I-WI 202010153875	Payroll Deduction - Employee	R	11/12/2020	230.88		081257		
I-WI 202010293878	Payroll Deduction - Employee	R	11/12/2020	15.57		081257		10,433.03
003073	Ozark Bottled Water dba Hill C							
I-935131	Ozark Bottled Water	R	11/12/2020	20.01		081259		20.01
003197	Airco Mechanical, LTD							
I-0069074-IN.	Leak repair in interview room	R	11/12/2020	326.25		081260		
I-1006080-IN	Qtr Service/10/1/20-01/01/21	R	11/12/2020	5,416.00		081260		5,742.25
003234	TML MultiState Intergovernment							
I-ADJ Nov	TML MultiState Intergovernment	R	11/12/2020	1,726.97		081261		
I-HSA202010013860	HSA-HEALTH INS FROM PY	R	11/12/2020	12,059.20		081261		
I-HSA202010153875	HSA-HEALTH INS FROM PY	R	11/12/2020	11,757.72		081261		
I-HSC202010013860	HSAC-HEALTH INS FROM PY	R	11/12/2020	4,638.60		081261		
I-HSC202010153875	HSAC-HEALTH INS FROM PY	R	11/12/2020	4,638.60		081261		
I-HSF202010013860	HSAF-HEALTH INS FROM PY	R	11/12/2020	2,551.05		081261		
I-HSF202010153875	HSAF-HEALTH INS FROM PY	R	11/12/2020	2,551.05		081261		

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I-HSS202010013860	HSAS-HEALTH INS FROM PY	R	11/12/2020	4,139.87		081261		
I-HSS202010153875	HSAS-HEALTH INS FROM PY	R	11/12/2020	4,139.87		081261		
I-PPC202010013860	PPOC-HEALTH UBS FROM PY	R	11/12/2020	5,077.59		081261		
I-PPC202010153875	PPOC-HEALTH UBS FROM PY	R	11/12/2020	5,077.59		081261		
I-PPC202010293878	PPOC-HEALTH UBS FROM PY	R	11/12/2020	725.37		081261		
I-PPO202010013860	PPO-HEALTH INS FROM PY	R	11/12/2020	15,989.64		081261		
I-PPO202010153875	PPO-HEALTH INS FROM PY	R	11/12/2020	16,410.42		081261		
I-PPS202010013860	PPOS-HEALTH INS FROM PY	R	11/12/2020	833.56		081261		
I-PPS202010153875	PPOS-HEALTH INS FROM PY	R	11/12/2020	833.56		081261		93,150.66
003242	AT&T Mobility National Account							
C-04242020	37 CELL PHONES & SRV ADJUST	V	11/12/2020	3,600.00CR		081267		
I-10272020-6295	AT&T MOB/38 CELL PHONES/SRV	V	11/12/2020	2,309.92		081267		
I-6295X04272020	37 CELL PHONES & SRV	V	11/12/2020	2,377.15		081267		1,087.07
003242	AT&T Mobility National Account							
M-CHECK	AT&T Mobility National AVOIDED	V	11/12/2020			081267		1,087.07CR
003273	AT&T - 8604							
I-11/11/20-8604	AT&T - Internet 105 Cross Crk	R	11/12/2020	154.46		081268		154.46
003297	Department of Information Reso							
I-21091566N	September Services	R	11/12/2020	509.45		081269		509.45
003339	Texas Office Products and Supp							
I-16562	Bookcase/City Mgr Office	R	11/12/2020	970.00		081270		970.00
003367	Nestle Waters North America							
I-00J6701637031	Nestle/5 GL Drinking Water	R	11/12/2020	27.92		081271		
I-10I6701637031	Nestle/5 GL Drinking Water	R	11/12/2020	62.87		081271		90.79
003382	OPS-LL LLC							
I-2756	Lumina Lrn/Yrly Sub/T. Radford	R	11/12/2020	500.00		081272		500.00
1	MORAN, BENJAMIN							
I-000202010293876	MORAN, BENJAMIN:	R	11/12/2020	20.00		081273		20.00
1	ELHADAD, LAUREN NICOLE							
I-000202011093879	ELHADAD, LAUREN NICOLE:	R	11/12/2020	50.00		081274		50.00
1	Robin Lowell							
I-11/11/20-RL	COVID RFND	R	11/12/2020	90.00		081275		90.00

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1	James Adamko							
I-6/1/20-JA	RF Membership	R	11/12/2020	Reissue		081276		50.13
000339	Hurst Creek MUD							
I-11/11/20.	Hurst Creek MUD	R	11/12/2020	9.00		081278		9.00
003388	Capitol Chevrolet, Inc.							
I-11/17/20-708	Capitol Chevrolet, Inc.	R	11/17/2020	1,097.00		081281		1,097.00
000164	Arnold Oil Company of Austin,							
I-7641860	Arnold Oil Company of Austin,	R	11/19/2020	35.13		081282		
I-7679674	14oz JT6 HiTemp	R	11/19/2020	34.10		081282		69.23
000282	GT Distributors, Inc.							
I-INV0792900	Shdr Patch/Badge Patch	R	11/19/2020	522.00		081283		
I-INV0796921	Trousers/badge - J. Alonzo	R	11/19/2020	279.77		081283		
I-INV0797225	AMMO	R	11/19/2020	2,005.30		081283		
I-INV0797856	Badge Patch - 100 Qty	R	11/19/2020	179.00		081283		
I-INV0800974	Gun supplies/PIBI Trpl Threat	R	11/19/2020	29.95		081283		
I-INV0800981	Gun clean supp/oil, brush	R	11/19/2020	93.86		081283		
I-INV0801050	Zipper repair	R	11/19/2020	12.00		081283		
I-INV0801345	AWS Carrier	R	11/19/2020	200.00		081283		
I-INV0801772	Shirt/Trouser - Rojas	R	11/19/2020	400.94		081283		
I-INV0801919	Ballistic Panel Set/Concel Car	R	11/19/2020	698.75		081283		
I-INV0802665	Ballistic Panel Set/Concel Car	R	11/19/2020	698.75		081283		5,120.32
000285	Galls, An Aramark Company							
C-016720829	Outer vest cover - R. Gavit	R	11/19/2020	104.99CR		081284		
I-016456605	Softshell Fleece - J. Goodman	R	11/19/2020	115.50		081284		
I-016456670	Softshell Fleece -J. Alonzo	R	11/19/2020	115.50		081284		
I-016573510	Raincoats	R	11/19/2020	149.10		081284		
I-016714120	Paddle Stop Sign/Cross Guard	R	11/19/2020	59.17		081284		334.28
000295	GFOAT							
I-11/18/20-AF	GFOAT Membership - A. Fisher	R	11/19/2020	80.00		081285		80.00
000296	Grainger, Inc							
I-9678715856	Battery	R	11/19/2020	4.90		081286		
I-9682955431	Battteries	R	11/19/2020	19.20		081286		
I-968669258	Battery	R	11/19/2020	15.16		081286		39.26
000334	Home Depot Credit Services							
I-11/17/20-4109	Home Depot Credit Services	R	11/19/2020	1,000.52		081287		
I-11/18/20-4109	Home Depot Credit Services	R	11/19/2020	261.64		081287		1,262.16

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000342	GE Capital Information Technol							
I-104318102	GE Capital Information Technol	R	11/19/2020	2,474.81		081288		2,474.81
000406	Marcelo's, Inc.							
I-500018	Standard base - TCS	R	11/19/2020	370.63		081289		
I-501970	Standard base - TCS	R	11/19/2020	378.38		081289		749.01
000413	McCoy Corporation							
I-7440786	Leather gloves	R	11/19/2020	13.49		081290		
I-7440802	Poultry Netting	R	11/19/2020	37.23		081290		
I-7441638	Spring snap link	R	11/19/2020	2.89		081290		
I-7443339	Fabric & Sod Staples	R	11/19/2020	11.14		081290		64.75
000484	Red Bud Supply, Inc.							
I-168617	28" Fed Reg T/Cone	R	11/19/2020	801.80		081291		801.80
000501	Safeway, Inc.							
I-11/18/20-96414	Safeway, Inc.	R	11/19/2020	322.22		081292		322.22
000530	Stokes Sign Company, Inc.							
I-INV-16261	On Duty/Parking Signs	R	11/19/2020	134.17		081293		
I-INV-22721	Sailmaster Sprt Crt Rules Sign	R	11/19/2020	107.29		081293		
I-INV-23047	Reading is Cool Sign	R	11/19/2020	172.76		081293		
I-INV-23453	Jingle Bell Express Banners	R	11/19/2020	203.10		081293		
I-INV-23500	On Duty Sign	R	11/19/2020	50.28		081293		667.60
000536	Swank Motion Pictures, Inc.							
I-11/16/20	Polar Bear Express/Lights On	R	11/19/2020	480.00		081294		480.00
000566	Texas Municipal Clerks Certifi							
I-11/17/20-JAT	TMCCP Election Law Sem-JAT	R	11/19/2020	300.00		081295		300.00
000585	Spectrum Business dba Time War							
I-0013872110820	Spectrum TV/Internet - Court	R	11/19/2020	188.86		081296		
I-0013880110820	Spectrum TV	R	11/19/2020	107.60		081296		
I-0069304110820	Spectrum Internet	R	11/19/2020	150.78		081296		
I-0273500110620	Spectrum Fiber	R	11/19/2020	1,132.82		081296		1,580.06
000688	Webberville Propane, Inc							
I-702923	Propane tanks/918.0 Gallons	R	11/19/2020	1,605.50		081297		1,605.50
000716	Travis County Emergency Servic							
I-11/17/20-Q1	Interlocal Coop Agreement - Q1	R	11/19/2020	6,358.95		081298		6,358.95

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000741	Texas Court Clerks Association							
I-11/17/20-BR	TCCA Member Renew/B. Reyes	R	11/19/2020	55.00		081299		
I-11/17/20-RS	TCCA Member Renew-R. Sandoval	R	11/19/2020	55.00		081299		110.00
001008	Southwest Communications Techn							
I-15500	VM not working/reset system	R	11/19/2020	47.00		081300		
I-15580	VM to Email repair	R	11/19/2020	180.00		081300		227.00
001163	B2B Copies LLC							
I-69737	Carbonless 2 pt Let - 500	R	11/19/2020	155.00		081301		155.00
001318	Reinalt-Thomas Corporation							
I-2885120	Tires - Unit 706	R	11/19/2020	553.00		081302		553.00
001589	Cintas Corp No.2 dba Cintas Fi							
I-5033435718	1st aid supplies	R	11/19/2020	247.05		081303		
I-5039822527	1st aid supplies	R	11/19/2020	242.24		081303		489.29
001616	Uline							
I-125197907	12x9x4 32 Ect Box	R	11/19/2020	79.50		081304		79.50
001728	D.I.J. Construction							
I-1874-4	Pavement Marking	R	11/19/2020	23,994.30		081305		23,994.30
001736	Thomson Reuters - West							
I-843279158	October Information Charges	R	11/19/2020	417.31		081306		
I-843286654	October Information Charges	R	11/19/2020	610.02		081306		1,027.33
001784	Gayl Hubatch							
I-11/12/20-GH	Class Instructor/Tai Chi Easy	R	11/19/2020	469.00		081307		469.00
001847	Sam's Club Business Member							
I-11/18/20-6447	Sam's Club Business Member	R	11/19/2020	382.27		081308		382.27
001848	Community Coffee Company, LLC							
I-12465028723	Coffee, creamer	R	11/19/2020	114.00		081309		
I-12465028724	Coffee, sugar, creamer	R	11/19/2020	250.70		081309		
I-12465031513	Coffee, sugar, creamer	R	11/19/2020	187.00		081309		
I-12465031514	Creamer	R	11/19/2020	16.00		081309		567.70
001891	Glassical Designs, Inc.							
I-00076049	Glassical Designs, Inc.	R	11/19/2020	769.31		081310		769.31

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001917	SMS LLC Security Management Se							
I-70236	Annual Alarm Monitoring	R	11/19/2020	274.45		081311		274.45
002052	TMCA							
I-11/17/20-JAT	TMCA Membership - JAT	R	11/19/2020	100.00		081312		100.00
002081	GE Capital Bank							
I-11/18/20-128779	Bleach	R	11/19/2020	28.12		081313		28.12
002220	S Randall Electric, Inc. dba R							
I-28416	Ethernet jack rpr/Mayor Office	R	11/19/2020	183.88		081314		183.88
002268	Brandy Miller, Ph.D., P.C.							
I-LPD-5300	Psych Eval - M. Jensen	R	11/19/2020	250.00		081315		
I-LPD-5400	Psych Eval - R. Morse	R	11/19/2020	250.00		081315		500.00
002278	Austin American-Statesman							
I-I00603139	ZAPCO Notice	R	11/19/2020	386.40		081316		
I-I00603141	ZAPCO Notice	R	11/19/2020	399.28		081316		
I-I00603142	ZAPCO Notice	R	11/19/2020	373.52		081316		
I-I00603143	ZAPCO Notice	R	11/19/2020	399.29		081316		
I-I00603145	ZAPCO Notice	R	11/19/2020	360.64		081316		
I-I00603146	ZAPCO Notice	R	11/19/2020	347.76		081316		
I-I00603148	Building Commission Notice	R	11/19/2020	373.52		081316		
I-I00603149	Building Commission Notice	R	11/19/2020	373.52		081316		
I-I00603151	Building Commission Notice	R	11/19/2020	373.52		081316		
I-I00603153	Building Commission Notice	R	11/19/2020	373.52		081316		3,760.96
002289	Amanzi Party Rentals							
I-11/16/20	Santa Chair/Lights On	R	11/19/2020	623.00		081317		623.00
002561	Dude Solutions, Inc.							
I-INV-79138	Maintenance Edge Subscription	R	11/19/2020	2,861.78		081318		2,861.78
002737	HEB Grocery Company							
I-11/18/20-6000	HEB Grocery Company	R	11/19/2020	232.27		081319		232.27
002825	HCOP, LLC dba Hill Country Out							
I-102020	Service Charge	R	11/19/2020	5.12		081320		
I-1200920	Service Charge	R	11/19/2020	5.12		081320		10.24
002852	Shred-It US HoldCo, Inc. dba S							
I-8180638535	Shred Service - October	R	11/19/2020	108.96		081321		
I-8180786314	Shred Service - October	R	11/19/2020	74.42		081321		183.38

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002855	Dobie Supply LLC							
I-30591	Raised Pavement Marker	R	11/19/2020	179.50		081322		
I-30592	Street/traffic signs	R	11/19/2020	90.25		081322		
I-30893	Street/traffic signs	R	11/19/2020	250.00		081322		519.75
003035	Progressive Commercial Aquatic							
I-IA4838	October Water Mgmt Program	R	11/19/2020	550.00		081323		550.00
003073	Ozark Bottled Water dba Hill C							
I-959779	5 Gal Drinking Water	R	11/19/2020	31.99		081324		31.99
003080	Stitch Gallery Inc							
I-93714	Embroidery - K. McLeod	R	11/19/2020	46.00		081325		46.00
003139	SHI-Government Solutions, Inc.							
I-GB00390966	3Tb intellipower 64Mb	R	11/19/2020	720.00		081326		720.00
003161	Cavender Stores, Ltd. dba Cave							
I-0109368	Boots - D. Lopez	R	11/19/2020	174.99		081327		
I-0109369-IN	Boots - L. Porter	R	11/19/2020	174.99		081327		
I-0109370-IN	Boots - R. McCray	R	11/19/2020	184.99		081327		
I-0109486-IN	Boots - R. Herrera	R	11/19/2020	200.00		081327		
I-0109487-IN	Boots - D. DeLong	R	11/19/2020	200.00		081327		
I-0109488-IN	Boots - R. Perez	R	11/19/2020	199.99		081327		1,134.96
003162	CW Two Austin LLC dba GoWash							
I-1065	Car Washes - October	R	11/19/2020	270.00		081328		270.00
003207	Amazon Capital Services, Inc.							
I-1CGL-T4GG-RFML	Battery charger for motorcycle	R	11/19/2020	125.03		081329		
I-1DQL-C47Y-LC93	Puzzles	R	11/19/2020	19.94		081329		
I-1G6D-HFRG-K17N	Puzzle	R	11/19/2020	8.97		081329		
I-1JRR-KRYT-GMGN	SUPCASE for Samsung Galaxy	R	11/19/2020	701.76		081329		
I-1QNN-D4VG-MMLQ	Amazon Capital Services, Inc.	R	11/19/2020	104.72		081329		
I-1R4L-X9YY-JH7W	Coffee sign/decor	R	11/19/2020	70.00		081329		
I-1Y9Q-6C46-PNGG	Battery Pack/Rechargable	R	11/19/2020	28.98		081329		
I-1YFJ-PLHT-TNFK	Resource books for victim srvs	R	11/19/2020	128.95		081329		1,188.35
003236	Scott Kelley dba All American							
I-16095	Tires/Dismount & Mount	R	11/19/2020	977.00		081330		977.00
003242	AT&T Mobility National Account							
I-10272020-6295.	AT&T Mob/38 CELL PHONES	R	11/19/2020	2,309.92		081331		2,309.92

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003274	Centerline Supply, Inc							
I-ORD0025763	Paint spray fill can/spray tip	R	11/19/2020	214.90		081332		214.90
003291	TextMe, Inc							
I-02/10/20	TextMe, Inc	R	11/19/2020	75.00		081333		75.00
003318	The UPS Store #4214							
I-2930	UPS - Tyler Tech/Ticket Router	R	11/19/2020	10.95		081334		
I-6161	UPS - Intapol/boots	R	11/19/2020	49.52		081334		
I-7197	UPS - software shipment	R	11/19/2020	53.11		081334		113.58
003380	AK Telecom, LLC							
I-AKT-1249-1	AMAG SOFEWARE SERV CONTRA	R	11/19/2020	18,916.00		081335		18,916.00
003390	Mission Communications, LLC							
I-1045436	Manhole Monitor Srv -1 yr	R	11/19/2020	227.40		081336		227.40
1	ZANOYA, REID PHILIP							
I-000202011163887	ZANOYA, REID PHILIP:	R	11/19/2020	50.00		081337		50.00
1	Friends of the Parks							
I-11/18/20-FOTP	Plants	R	11/19/2020	20.86		081338		20.86
003161	Cavender Stores, Ltd. dba Cave							
I-0109366-IN	Boots - A. Cid Correa	R	11/19/2020	184.99		081339		
I-0109367-IN	Boots - F. Jimenez	R	11/19/2020	174.99		081339		
I-0109483-IN	Boots - L. Eilers	R	11/19/2020	199.99		081339		
I-0109484-IN	Boots - J. Solano	R	11/19/2020	134.99		081339		
I-0109485-IN	Boots - S. Santos	R	11/19/2020	200.00		081339		894.96
002278	Austin American-Statesman							
I-I00603143	ZAPCO Notice	R	11/19/2020	Partial Payment		081340		0.01
000180	City of Austin-Austin Energy							
I-024525671648	Electric - 3201 Neidhardt Dr	R	11/24/2020	31.69		081341		
I-113977557015	Electric - 1941 Lohmans Crsng	R	11/24/2020	3,756.40		081341		
I-325246460060	Electric - 1404 1/2 Lakeway Bl	R	11/24/2020	29.21		081341		
I-343588181354	Electric - 1602 1/2 N FM 620	R	11/24/2020	34.72		081341		
I-415636793892	Electric - 2321 1/2 Lohmans Cr	R	11/24/2020	27.19		081341		
I-447728013312	Electric - 2101 1/2 Lakeway Bl	R	11/24/2020	37.84		081341		
I-461049135965	Electric - 200 1/2 S FM 620	R	11/24/2020	30.85		081341		
I-477474591801	Electric - 1940 1/2 Lohmans Cr	R	11/24/2020	58.15		081341		
I-5849050000	Electric - 3309 S FM 620	R	11/24/2020	25.63		081341		
I-949311985254	Electric - 916 S FM 620	R	11/24/2020	50.08		081341		4,081.76

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000260	Ewing							
I-12857371	Splice, riser, flags, primer	R	11/24/2020	181.23		081342		
I-12932842	C7 LED Bulbs	R	11/24/2020	308.40		081342		
I-12955541	C7 LED Bulb	R	11/24/2020	132.17		081342		
I-12955613	C9 LED Bulb	R	11/24/2020	49.00		081342		
I-12982367	4x6 ft green net lights	R	11/24/2020	160.09		081342		
I-12982385	Station Outdoor Contoller	R	11/24/2020	142.68		081342		973.57
000438	Office Depot, Inc.							
I-128608094001	Paper towels, toilet tissue	R	11/24/2020	85.78		081343		
I-128717045001	Planner/dskpd/calender/scissor	R	11/24/2020	237.47		081343		
I-128743114001	Sharpie markers	R	11/24/2020	7.84		081343		
I-128743118001	DataStick USB	R	11/24/2020	15.58		081343		
I-128774532001	Batteries	R	11/24/2020	15.44		081343		
I-128775002001	Refill, CSNT, TCELL MANG, K3	R	11/24/2020	53.89		081343		
I-129134695001	Trash bags, Gojo	R	11/24/2020	25.84		081343		
I-129135350001	OdoBan Lavender 4 Gallons	R	11/24/2020	48.99		081343		
I-130444361001	Wipes, duster, toilet tissue	R	11/24/2020	146.28		081343		
I-130704887001	Tower heaters	R	11/24/2020	65.29		081343		
I-131882089001	Trash bags, liners	R	11/24/2020	45.14		081343		
I-131882571001	Toilet cleaner	R	11/24/2020	31.09		081343		
I-133160050001	Deskpad	R	11/24/2020	7.19		081343		
I-133203131001	Tape, markers, pens, binder cl	R	11/24/2020	91.66		081343		
I-133203137001	128GB & 64GB USB Flash	R	11/24/2020	55.96		081343		933.44
000585	Spectrum Business dba Time War							
I-0067761111520	Spectrum - TV/Internet	R	11/24/2020	242.89		081344		242.89
000702	Quill Corporation							
C-11249291	Hp brsh 120G	R	11/24/2020	19.96CR		081345		
I-11085466	Paper, planner, creamer	R	11/24/2020	354.66		081345		
I-11090077	T-pins	R	11/24/2020	4.50		081345		
I-11096405	Gel hand wash	R	11/24/2020	8.98		081345		
I-11249273	Expo low odor 8pk	R	11/24/2020	11.72		081345		
I-11249291	Hp brch 120G, Disint spry, tap	R	11/24/2020	81.90		081345		
I-11249703	Face masks	R	11/24/2020	25.98		081345		
I-11257978	Lysol wipes	R	11/24/2020	6.11		081345		
I-11269114	Paper	R	11/24/2020	18.69		081345		
I-11269141	Colorex spray	R	11/24/2020	17.14		081345		
I-11308318	Dry erase board	R	11/24/2020	10.62		081345		
I-11436877	Jumbo mail tube - Dr Thru Boo	R	11/24/2020	118.99		081345		
I-1144333	Hp brch 120G	R	11/24/2020	19.92		081345		
I-11480819	Ticket roll - Lights On	R	11/24/2020	9.77		081345		
I-11493597	Hp bro 200G, tissue	R	11/24/2020	88.36		081345		
I-11655831	Paper, tissue, wipes, face mas	R	11/24/2020	186.99		081345		
I-11662347	Disinfectant spray	R	11/24/2020	64.72		081345		
I-11667657	Lysol wipes	R	11/24/2020	11.69		081345		1,020.78

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000880	Card Service Center							
I-11/23/20-3010	Card Service Center	R	11/24/2020	160.36		081347		160.36
000880	Card Service Center							
I-11/23/20-3226	Card Service Center	R	11/24/2020	119.19		081348		119.19
000880	Card Service Center							
I-11/23/20-3275	Card Service Center	R	11/24/2020	2,549.26		081349		2,549.26
000880	Card Service Center							
I-11/23/20-5691	Microsoft Online Services	R	11/24/2020	59.54		081350		59.54
001073	AT&T - 8605							
I-11/24/20-8605	AT&T - Internet	R	11/24/2020	106.07		081351		106.07
001314	Staples Business Advantage							
I-1631513498	Paper, printer ink, battery	R	11/24/2020	673.65		081352		673.65
001940	AT&T - 9533							
I-11/24/20-9533	AT&T - Phone	R	11/24/2020	79.62		081353		79.62
002227	Lakeway Texaco Station, LLC							
I-0030971	Unit 115, Heater hose, coolant	R	11/24/2020	495.01		081354		
I-0031041	Unit 161, TPMS sensor, bulb	R	11/24/2020	125.12		081354		
I-0031051	Unit 102, belts, radiator hose	R	11/24/2020	582.37		081354		
I-0031057	Unit 130, Oil change	R	11/24/2020	68.00		081354		
I-0031109	Unit 195, cutoff switch	R	11/24/2020	128.00		081354		
I-0031210	Unit 101, wiper blade replcmnt	R	11/24/2020	39.00		081354		
I-0031296	Unit 102, ck motor for knockin	R	11/24/2020	96.00		081354		
I-0031306	Trailer, safety inspection	R	11/24/2020	7.00		081354		
I-00313127	Unit 194, safety inspection	R	11/24/2020	7.00		081354		
I-0031314	Unit 195, Inspection	R	11/24/2020	18.50		081354		
I-0031328	Unit 181, trans/diff flsh/oil	R	11/24/2020	469.95		081354		
I-0031331	Unit 193, Oil change, tire pth	R	11/24/2020	99.00		081354		
I-0031335	Unit M100, Air fltr, diff flsh	R	11/24/2020	162.10		081354		
I-0031344	Unit 192, Oil ch/dif flsh/insp	R	11/24/2020	253.50		081354		
I-0031347	Unit 195, Oil change, diff fls	R	11/24/2020	235.00		081354		
I-0031361	Unit 137, Oil change, str flsh	R	11/24/2020	147.95		081354		
I-0031364	Unit 193, Inspection	R	11/24/2020	18.50		081354		
I-0031397	Unit 195, Tire patch	R	11/24/2020	24.00		081354		
I-0031401	Unit 165, Oil change	R	11/24/2020	75.00		081354		
I-0031402	Unit 191, Inspect, Oil chng	R	11/24/2020	161.63		081354		
I-0031450	Unit 163, Rpl expan tank hose	R	11/24/2020	195.31		081354		3,407.94

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002355	Alpha Paving Industries, LLC							
I-20603D-1	Pavement Sealcoat - Waste Conn	R	11/24/2020	5,600.00		081356		5,600.00
002583	Verizon Connect NWF INC.							
I-OSV000002274101	Verizon Connect -Oct Srvs	R	11/24/2020	337.61		081357		337.61
003266	AT&T - 8538							
I-11/24/20-8583	AT&T - ADI w/ Mngd Router	R	11/24/2020	983.95		081358		983.95
003353	Home Depot USA, Inc.							
I-578218869	Post for safety gate	R	11/24/2020	100.13		081359		
I-580390631	Disinfectant wipes	R	11/24/2020	42.06		081359		
I-581825247	Lacquer	R	11/24/2020	4.18		081359		
I-583200234	Ornaments/lacquer	R	11/24/2020	107.06		081359		
I-583490156	Ornaments	R	11/24/2020	444.00		081359		
I-583490479	LED Retriever, lights, airblow	R	11/24/2020	428.86		081359		1,126.29
000880	Card Service Center							
I-11/23/20-3390	Card Service Center	R	12/01/2020	3,120.63		081361		3,120.63
000378	Lakeway MUD							
I-12/02/2020-LMUD	Lakeway MUD	R	12/02/2020	8,396.81		081364		8,396.81
000449	Pedernales Electric Co-op							
I-12/02/20-2232	Pedernales Electric Co-op	R	12/02/2020	4,913.11		081366		4,913.11
000585	Spectrum Business dba Time War							
I-0260903112520	Spectrum -TV/Internet	R	12/02/2020	2,422.05		081368		2,422.05
000599	Travis County WCID #17							
I-12/02/20-216473	WCID#17 - 502 Hurst Creek Rd	R	12/02/2020	130.02		081369		
I-12/02/20-219564	WCID #17-502 Hurst Crk Rd LRR	R	12/02/2020	159.95		081369		
I-12/02/20-227861	WCID #17-1602 RR 620 N	R	12/02/2020	62.37		081369		
I-12/02/20-247673	WCID #17-Clara Van Dr	R	12/02/2020	358.57		081369		
I-12/02/20-252790	WCID #17-1941 Lohmnans Crsng	R	12/02/2020	386.19		081369		1,097.10
000761	Capital Area Council of Govern							
I-2021M 132	CAPCOG Annual Dues 2021	R	12/02/2020	1,582.70		081370		1,582.70
001477	Kiddie Express Train, LLC							
I-205121	Lights On - Train Rides	R	12/02/2020	295.00		081371		295.00
001784	Gayl Hubatch							
I-12/2/20-GH	Class Instructor - Tai Chi	R	12/02/2020	35.00		081372		35.00

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001888	Joseph J. Springli							
I-11/17/20-JS	Class Instructor - Def Driving	R	12/02/2020	72.00		081373		72.00
002017	Gary L Murray							
I-12/2/20-GM	Class Instructor - Fencing	R	12/02/2020	1,134.00		081374		1,134.00
002838	FleetCor Technologies, Inc dba							
I-NP59248542	FleetCor Technologies, Inc dba	R	12/02/2020	5,600.83		081375		5,600.83
003149	Monika Orr							
I-11/24/20-MO	Class Instructor - Chair Yoga	R	12/02/2020	109.20		081376		109.20
003150	Kathryn M. Evans							
I-11/24/20-KE	Class Instructor - Yoga	R	12/02/2020	246.40		081377		246.40
003329	Dunway Associates, LP							
I-47096	P&R Open Spc Mstr Plan Update	R	12/02/2020	10,701.00		081378		10,701.00
000010	A.L.E.R.T., Inc							
I-016374	Radars	R	12/03/2020	640.00		081379		640.00
000241	DES Financial Services, Inc.							
I-225515-00	Window Envelopes	R	12/03/2020	449.17		081380		449.17
000341	WC of Texas							
I-10818961	7440 homes trash/recycle	R	12/03/2020	132,293.54		081381		132,293.54
000344	Tyler Technologies (Incode) In							
I-025-315800	Tyler Technologies (Incode) In	R	12/03/2020	285.00		081382		285.00
000393	Leslie's Swimming Pool Supply							
I-00717-01-044673	EZ Combo Thermometer	R	12/03/2020	15.34		081383		15.34
000396	Lifeguard Store, Inc							
I-INW001012372	RISE Guard Sweats	R	12/03/2020	175.87		081384		175.87
000406	Marcelo's, Inc.							
I-502341	Standard Base TC	R	12/03/2020	378.38		081385		378.38
001162	FBI - LEEDA INC							
I-200048399	Dist Lrning 1st Amdmt-R. Gavit	R	12/03/2020	350.00		081386		350.00
001478	Texas Highway Products LTD							
I-20 5172-4078	CTC-AP22 Time Clock	R	12/03/2020	570.00		081387		570.00

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001482	Justice Pest Services							
I-119587	Pest Control	R	12/03/2020	225.00		081388		225.00
001991	Arrowhead Scientific, Inc dba							
I-132185	J-Lift 2x2, 2x4	R	12/03/2020	387.89		081389		387.89
002109	Fun Express, LLC							
I-705667071-01	Tootsie Candy Cane/Lights On	R	12/03/2020	215.40		081390		
I-705764306-01	Halloween Decor/Drive Thru Boo	R	12/03/2020	362.18		081390		577.58
002190	Casa Mechanical							
I-S-717948	Clean drain line - PD Kennel	R	12/03/2020	130.50		081391		130.50
002348	ASAP Stone & Landscape Supply,							
I-6305	Pancake Boulders	R	12/03/2020	667.35		081392		
I-6326	Pancake Boulders	R	12/03/2020	558.85		081392		1,226.20
002720	Baudville, Inc.							
I-3695326	PVC Card/Badge Holder	R	12/03/2020	87.74		081393		87.74
002875	ZW USA Inc. dba Dog Waste Depo							
I-374576	Dog Waste Bags	R	12/03/2020	500.92		081394		500.92
002885	Central Texas Recognition, Inc							
I-15363	Years of service recog pins	V	12/03/2020	873.90		081395		873.90
002885	Central Texas Recognition, Inc							
M-CHECK	Central Texas RecognitioUNPOST	V	4/01/2021			081395		873.90CR
002890	Premier LogiTech, LLC							
I-226053	Premier LogiTech, LLC	R	12/03/2020	11,498.91		081396		
I-226133	Premier LogiTech, LLC	R	12/03/2020	11,501.66		081396		23,000.57
002997	PMAM Corporation							
I-20201045	PMAM Corporation 1 yr Subcrip	R	12/03/2020	1,250.00		081397		1,250.00
003035	Progressive Commercial Aquatic							
I-IA4899	1.5 hp pump and wet end	R	12/03/2020	685.00		081398		
I-IA4940	Nov Water Mgmt Program	R	12/03/2020	550.00		081398		1,235.00
003051	City of Austin - CTM							
I-AT LKWY PD-102020	Build Codeplug	R	12/03/2020	702.38		081399		702.38

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003067	Jack Ross Group, LLC dba Justi							
I-32613	Loyalty Keytag	R	12/03/2020	999.25		081400		999.25
003139	SHI-Government Solutions, Inc.							
I-GB00393226	Verti Geist Envrnmntl Mont Sys	R	12/03/2020	144.00		081401		144.00
003384	Miller Gray LLC							
I-00002	601 Dragon Drainage Improve	R	12/03/2020	2,510.00		081402		2,510.00
002355	Alpha Paving Industries, LLC							
I-20629D-1	Alpha Paving Industries, LLC	R	12/03/2020	1,775.12		081403		1,775.12
003386	Brunel Group, LLC							
I-1057	Training-Lts-Capt-Sgts	R	12/03/2020	4,500.00		081404		4,500.00
000199	Collier Materials, Inc.							
I-5074798	1/2 Minus BT	R	12/09/2020	978.51		081405		
I-5076303	1/2 Minus BT	R	12/09/2020	650.90		081405		
I-FC 1196	Collier Materials - Fin Chrg	R	12/09/2020	6.14		081405		
I-FC 2089	Collier Materials - Fin chrg	R	12/09/2020	0.80		081405		
I-FC 2903	Collier Materials - Fin Chrg	R	12/09/2020	1.05		081405		
I-FC 3899	Collier Materials - Fin Chrg	R	12/09/2020	1.34		081405		
I-FC 4676	Collier Materials - Fin Chrg	R	12/09/2020	8.00		081405		
I-FC 5357	Collier Materials - Fin Chrg	R	12/09/2020	10.26		081405		
I-FC 5990	Collier Materials - Fin Chrg	R	12/09/2020	11.13		081405		
I-FC 644	Collier Materials - Fin Chrg	R	12/09/2020	46.16		081405		
I-FC 6787	Collier Materials - Fin Chrg	R	12/09/2020	1.30		081405		
I-FC 7485	Collier Materials - Fin Chrg	R	12/09/2020	7.51		081405		1,723.10
000422	Terri Mitchell							
I-12/9/2020-TM	Water Aerobics - November	R	12/09/2020	779.10		081406		779.10
000570	Texas Municipal League							
I-12/4/20-2987	TML Auto Insurance	R	12/09/2020	639.94		081407		639.94
000585	Spectrum Business dba Time War							
I-12/8/20-5653	Spectrum - Internet/Fiber	R	12/09/2020	903.72		081408		903.72
001655	TruGreen Limited Partnership							
I-132248704	TruGreen Srvs/ Dragon Park	R	12/09/2020	343.63		081409		
I-132258234	TruGreen Srv/Ranger Field	R	12/09/2020	293.75		081409		637.38
002398	Janet L Risser							
I-12/9/2020-JR	November Masters	R	12/09/2020	697.20		081410		697.20

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002507	Victor O Schinnerer & Co, Inc							
I-31BSBIG0077-AH	Surety Bond - A. Hannon	R	12/09/2020	50.00		081411		
I-61SBSHZ8520	Surety Bond - D. Carpenter	R	12/09/2020	50.00		081411		
I-SI899475	Surety Bond - S. Gendy	R	12/09/2020	50.00		081411		
I-SI899485	Surety Bond - B. Brentzel	R	12/09/2020	50.00		081411		
I-SI899490	Surety Bond - L. Rodriquez	R	12/09/2020	50.00		081411		
I-SI899491	Surety Bond - T. Arguello-Arre	R	12/09/2020	50.00		081411		
I-SI899493	Surety Bond - V. Arrellano	R	12/09/2020	100.00		081411		400.00
002596	Workers Assistance Program							
I-INV00075534	Workers Assistance Program	R	12/09/2020	239.80		081412		239.80
002596	Workers Assistance Program							
I-INV00076655	Workers Assistance Program	R	12/09/2020	246.40		081413		246.40
002623	Quadient Finance USA, Inc.							
I-10/30/20-6795	Quadient Finance USA, Inc.	R	12/09/2020	2,939.00		081414		2,939.00
002660	Art Edu ATX, LLC							
I-20201125	Class Instructor-drawing wkshp	R	12/09/2020	819.00		081415		819.00
002856	William Wagner							
I-12/4/20-WW	Class Instructor - Taekwondo	R	12/09/2020	54.60		081416		54.60
002888	I.O. Inspections Inc.							
I-1443	November 2020 Inspections	R	12/09/2020	6,075.00		081417		6,075.00
002890	Premier LogiTech, LLC							
I-226115	SOFTWARE RENEWAL	R	12/09/2020	1,518.00		081418		
I-226116	Software Renewal	R	12/09/2020	1,518.00		081418		3,036.00
003181	Quadient Leasing USA, Inc.							
I-N8563371	Postage Mch Rnt/11/1-11/30	R	12/09/2020	145.90		081419		145.90
003330	CW One Lakeway LLC							
I-1041	Oil changes/Diff change	R	12/09/2020	357.02		081420		
I-1052	Car Washes	R	12/09/2020	111.96		081420		
I-1072	Car washes	R	12/09/2020	34.95		081420		
I-1125	Car washes	R	12/09/2020	38.95		081420		542.88
003396	Trophies by Edco, Inc.							
I-726796	Vol of the Yr Award/Glass Boat	R	12/09/2020	573.90		081421		573.90

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000380	Lakeway Police Officers Associ							
I-PAD202011123886	10.00/MO from Payroll	R	12/10/2020	250.00		081422		
I-PAD202011253905	10.00/MO from Payroll	R	12/10/2020	250.00		081422		500.00
000736	LegalShield							
C-ADJ Inv 11/20	LegalShield	R	12/10/2020	0.02CR		081423		
I-PPL202011123886	Pre Paid Legal	R	12/10/2020	44.86		081423		
I-PPL202011253905	Pre Paid Legal	R	12/10/2020	44.86		081423		89.70
001875	Sunlife - Administrative Servi							
C-Adj Nov	Sunlife - Administrative Servi	R	12/10/2020	197.50CR		081424		
I-ADJ NOV	Sunlife - Administrative Servi	R	12/10/2020	38.26		081424		
I-PTA202011123886	Payroll Deduction-Employee	R	12/10/2020	309.02		081424		
I-PTA202011253905	Payroll Deduction-Employee	R	12/10/2020	327.92		081424		
I-TXI202011123886	Payroll Deduction-Employee	R	12/10/2020	278.69		081424		
I-TXI202011253905	Payroll Deduction-Employee	R	12/10/2020	416.67		081424		1,173.06
002988	Lincoln Financial Group							
C-DENT Dec ADJ	Lincoln Financial Group	R	12/10/2020	215.39CR		081425		
I-ADD202011123886	PREMIUM FROM PY SYSTEM	R	12/10/2020	1,019.36		081425		
I-ADD202011253905	PREMIUM FROM PY SYSTEM	R	12/10/2020	1,058.12		081425		
I-ASSU Dec Adj	Lincoln Financial Group	R	12/10/2020	54.76		081425		
I-DEN202011123886	DENTAL PREMIUM FROM PY SYS	R	12/10/2020	3,276.12		081425		
I-DEN202011253905	DENTAL PREMIUM FROM PY SYS	R	12/10/2020	3,237.23		081425		
I-LTD202011123886	PREMIUM FROM PY SYSTEM	R	12/10/2020	370.85		081425		
I-LTD202011253905	PREMIUM FROM PY SYSTEM	R	12/10/2020	375.47		081425		
I-VIS202011123886	Payroll Deduction - Employee	R	12/10/2020	389.87		081425		
I-VIS202011253905	Payroll Deduction - Employee	R	12/10/2020	393.48		081425		
I-WI 202011123886	Payroll Deduction - Employee	R	12/10/2020	319.93		081425		
I-WI 202011253905	Payroll Deduction - Employee	R	12/10/2020	355.93		081425		10,635.73
003234	TML MultiState Intergovernment							
C-ADJ Dec	TML MultiState Intergovernment	R	12/10/2020	2,549.15CR		081426		
I-ADJ DEC	TML MultiState Intergovernment	R	12/10/2020	1,444.52		081426		
I-HSA202011123886	HSA-HEALTH INS FROM PY	R	12/10/2020	12,059.20		081426		
I-HSA202011253905	HSA-HEALTH INS FROM PY	R	12/10/2020	12,059.20		081426		
I-HSC202011123886	HSAC-HEALTH INS FROM PY	R	12/10/2020	4,638.60		081426		
I-HSC202011253905	HSAC-HEALTH INS FROM PY	R	12/10/2020	4,638.60		081426		
I-HSF202011123886	HSAC-HEALTH INS FROM PY	R	12/10/2020	3,401.40		081426		
I-HSF202011253905	HSAC-HEALTH INS FROM PY	R	12/10/2020	2,551.05		081426		
I-HSS202011123886	HSAS-HEALTH INS FROM PY	R	12/10/2020	4,139.87		081426		
I-HSS202011253905	HSAS-HEALTH INS FROM PY	R	12/10/2020	4,139.87		081426		
I-PPC202011123886	PPOC-HEALTH UBS FROM PY	R	12/10/2020	5,802.96		081426		
I-PPC202011253905	PPOC-HEALTH UBS FROM PY	R	12/10/2020	5,802.96		081426		
I-PPO202011123886	PPO-HEALTH INS FROM PY	R	12/10/2020	16,410.42		081426		
I-PPO202011253905	PPO-HEALTH INS FROM PY	R	12/10/2020	16,831.20		081426		
I-PPS202011123886	PPOS-HEALTH INS FROM PY	R	12/10/2020	833.56		081426		
I-PPS202011253905	PPOS-HEALTH INS FROM PY	R	12/10/2020	833.56		081426		93,037.82

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000164	Arnold Oil Company of Austin,							
I-7118676	Tail lamp/Nitrile diamond grip	R	12/16/2020	45.81		081435		
I-7119584	1/2 DR 21, 23, 24MM Deep Impac	R	12/16/2020	23.68		081435		
I-7724543	Batteries	R	12/16/2020	217.16		081435		
I-7736626	12/1 5W20 QT, Bulb	R	12/16/2020	20.08		081435		306.73
000180	City of Austin-Austin Energy							
I-024244913686	Electric-3207 Neidhardt Dr	R	12/16/2020	22.95		081436		
I-461035268005	Electric-200 1/2 S FM 620	R	12/16/2020	30.49		081436		
I-949689985316	Electric - 916 S FM 620	R	12/16/2020	49.97		081436		103.41
000241	DES Financial Services, Inc.							
I-225574-00	Business Cards - S. Howell	R	12/16/2020	19.50		081437		
I-225577-00	Business Cards - J. Goodman	R	12/16/2020	19.50		081437		
I-225579-00	Business Cards - T. Radford	R	12/16/2020	21.50		081437		
I-225595-00	Warrant for arrest cards	R	12/16/2020	221.76		081437		
I-225603-00	Business Cards - S. Peacock	R	12/16/2020	19.50		081437		
I-225604-00	Business Cards - J. Sisneros	R	12/16/2020	19.50		081437		321.26
000260	Ewing							
I-13008567	LED Bulb	R	12/16/2020	88.11		081438		
I-13062768	10 inch round lid	R	12/16/2020	10.44		081438		98.55
000270	Austin Fleet Maintenance, Inc.							
I-109678	Light Towers - Lights On	R	12/16/2020	891.90		081439		891.90
000285	Galls, An Aramark Company							
I-016917250	Nametag - E. Barto	R	12/16/2020	13.00		081440		13.00
000339	Hurst Creek MUD							
I-12/15/20	Hurst Creek MUD - Water/Sewer	R	12/16/2020	242.28		081441		242.28
000342	GE Capital Information Technol							
I-104426337	GE Capital Information Technol	R	12/16/2020	4,125.72		081442		4,125.72
000413	McCoy Corporation							
I-578923	Magnet, Concrete mix	R	12/16/2020	16.40		081444		
I-7440787	Leather Gloves - S. Santos	R	12/16/2020	13.49		081444		
I-7443498	48" Silt Fence Post	R	12/16/2020	294.50		081444		
I-7444396	Concrete Mix	R	12/16/2020	23.05		081444		
I-7445122	Maximizer Concrete Mix	R	12/16/2020	355.08		081444		
I-7445448	Lime 50#	R	12/16/2020	105.30		081444		807.82

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000449	Pedernales Electric Co-op PEC - 3303 Serene Hills RR	R	12/16/2020	45.81		081445		45.81
000584	ThyssenKrupp Elevator Corporat Annual Inspector Charges	R	12/16/2020	586.00		081446		586.00
000585	Spectrum Business dba Time War Spectrum TV/Internet 12/8-1/7	R	12/16/2020	188.86		081447		
	Spectrum TV 12/8-1/7	R	12/16/2020	107.60		081447		
	Spectrum TV/Internet 12/4-1/3	R	12/16/2020	337.20		081447		
	Spectrum Internet 12/8-1/7	R	12/16/2020	150.78		081447		
	Spectrum Fiber/Inter 12/6-1/5	R	12/16/2020	1,138.13		081447		1,922.57
000655	ERS - Texas Social Security Pr ERS Annual Admin Fee-FY 21	R	12/16/2020	35.00		081448		35.00
000795	Texas Recreation and Park Soci TRAPS Membership - S. Morgan	R	12/16/2020	100.00		081449		100.00
001217	Capital Chapter Municipal Cler CCMCS Member Dues - JAT	R	12/16/2020	30.00		081450		30.00
001231	AT&T - 0738 AT&T Phone 11/19/20-12/18/20	R	12/16/2020	3,604.56		081451		3,604.56
001589	Cintas Corp No.2 dba Cintas Fi First Aid Supplies	R	12/16/2020	248.69		081452		248.69
001761	ASCO Equipment ASCO Equipment	R	12/16/2020	301.50		081453		301.50
001957	Lady Liberty Flag & Flagpole Lady Liberty Flag & Flagpole	R	12/16/2020	1,142.40		081454		1,142.40
002150	LM-JB Investments, LLC Laundry for Rec Programs	R	12/16/2020	18.75		081455		
	Laundry for Rec Programs	R	12/16/2020	20.75		081455		
	Cleaning rags	R	12/16/2020	12.50		081455		52.00
002458	Lakeway Veterinary Clinic VET FEES-ANIMAL CONTROL	R	12/16/2020	1,162.59		081456		1,162.59
002529	Legacy Arbor Care TREE PRUNING AT LAC TRAIL	R	12/16/2020	1,675.00		081457		1,675.00

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002583	Verizon Connect NWF INC.							
I-OSV000002298685	Network Fleet Srv - November	R	12/16/2020	337.61		081458		337.61
002623	Quadient Finance USA, Inc.							
I-12/15/20-6795	Finance Charge	R	12/16/2020	39.00		081459		39.00
002629	Ewald Kubota, Inc.							
I-3430577	Kit Seal	R	12/16/2020	133.55		081460		133.55
002856	William Wagner							
I-12/11/20-WW	Class Instructor - Tae Kwon Do	R	12/16/2020	712.60		081461		712.60
002890	Premier LogiTech, LLC							
I-226212	Annual Anti-virus Renewal	R	12/16/2020	1,885.00		081462		
I-226217	Fixed Fee/Anti-Spam/Back-up	R	12/16/2020	11,504.41		081462		13,389.41
003035	Progressive Commercial Aquatic							
I-IA920	TILE REPAIR ON LAP POOL	R	12/16/2020	1,200.00		081463		1,200.00
003181	Quadient Leasing USA, Inc.							
I-N8605575	Postage Mch Rnt 12/1/-12/31/20	R	12/16/2020	145.90		081464		145.90
003209	Max S. Hicks dba Reliant Plumb							
I-36280633	GAS LINE FOR POOL HEATER	R	12/16/2020	2,764.00		081465		
I-36364339	INLINE GAS VALVE	R	12/16/2020	2,375.00		081465		5,139.00
003239	Mosca Design, Inc.							
I-31696	CHRISTMAS TRAIL DISPLAYS	R	12/16/2020	5,940.00		081466		5,940.00
003242	AT&T Mobility National Account							
I-11272020-6295	AT&T Mobility - CELL PHONES	R	12/16/2020	694.73		081467		694.73
003273	AT&T - 8604							
I-12/15/20-8604	AT&T/Internet Oct 29 - Nov 28	R	12/16/2020	154.46		081468		154.46
003326	Language Line Services, Inc.							
I-4923279	Over the Phone Interpretaton	R	12/16/2020	4.00		081469		4.00
003354	Jeffrey A. Arbeit							
I-12/11/20-JA	Class Instructor- Tai Chi/Yoga	R	12/16/2020	1,050.00		081470		1,050.00
003367	Nestle Waters North America							
I-20K6701637031	5 gal drinking water/coffee	R	12/16/2020	203.87		081471		203.87

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003376	Maglo Sports LLC							
I-12/11/20-SSA	Class Instructor/Skyhawk Track	R	12/16/2020	367.50		081472		
I-12/11/20-SSA.	Class Instructor/Skyhawk Golf	R	12/16/2020	262.50		081472		630.00
003380	AK Telecom, LLC							
I-AKT2002-1	Repair Armory Reader/Cameras	R	12/16/2020	270.00		081473		270.00
000180	City of Austin-Austin Energy							
I-113025857698	COA - Electric	R	12/21/2020	3,871.40		081474		
I-343492068612	Electric-1602 1/2 N FM 620	R	12/21/2020	29.84		081474		
I-415985184913	Electric-2321 1/2 Lohmans Crsg	R	12/21/2020	30.40		081474		
I-447766586255	Electric-2101 1/2 Lakewa Blvd	R	12/21/2020	38.39		081474		
I-477831020315	Electric-1940 1/2 Lohmans Crsg	R	12/21/2020	60.35		081474		
I-584719679452	Electric-3309 S FM 620	R	12/21/2020	26.17		081474		4,056.55
000282	GT Distributors, Inc.							
I-INV0804455	Streamlght battery stck/Martin	R	12/21/2020	155.96		081475		
I-INV0808210	Duty gear - baton holder, belt	R	12/21/2020	710.13		081475		
I-INV0808910	Shirts/Embroid - S. Howell	R	12/21/2020	274.96		081475		1,141.05
000334	Home Depot Credit Services							
I-12/17/20-4109	Home Depot Credit Services	R	12/21/2020	1,858.98		081476		1,858.98
000341	WC of Texas							
I-10872079	7478 homes trash/recycle	R	12/21/2020	132,993.67		081477		132,993.67
000344	Tyler Technologies (Incode) In							
I-025-316047	GL Budgeting - S. Gendy	R	12/21/2020	137.50		081478		137.50
000369	Adolph Kiefer & Assocaites, LL							
I-INV001013412	Rise Guard Sweats	R	12/21/2020	33.62		081479		
I-INV001015940	Rise Guard Sweats	R	12/21/2020	58.62		081479		92.24
000371	Koetter Fire Protection of Aus							
I-278353	Qrtly Fire Protection Monitor	R	12/21/2020	99.00		081480		99.00
000374	Lake Travis Chamber of Commerc							
I-18907	LTCC Membership	V	12/21/2020	125.00		081481		125.00
000374	Lake Travis Chamber of Commerc							
M-CHECK	Lake Travis Chamber of CUNPOST	V	2/01/2021			081481		125.00CR
000413	McCoy Corporation							
I-7445675	1x6-6' TRT, roof nails	R	12/21/2020	13.66		081482		13.66

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000438	Office Depot, Inc.							
I-133203141001	32GB Jet Flash	R	12/21/2020	6.99		081483		
I-133848972001	Bookend, paper, plates	R	12/21/2020	89.94		081483		
I-133930236001	Flash drivers	R	12/21/2020	43.90		081483		
I-134093070001	Paper towels, trash bags	R	12/21/2020	51.79		081483		
I-134906496001	Toilet tissue, toilet cleaner	R	12/21/2020	89.91		081483		
I-135530199001	Paper towels, toilet tissue	R	12/21/2020	111.04		081483		
I-135758019001	Toilet tissue	R	12/21/2020	75.84		081483		
I-138712718001	Battery, t. tissue, p. towels	R	12/21/2020	127.52		081483		
I-138874920001	Pens	R	12/21/2020	9.56		081483		
I-138875101001	Tape, tabs, files, binder	R	12/21/2020	112.70		081483		719.19
000501	Safeway, Inc.							
I-12/19/20-96414	Safeway, Inc.	R	12/21/2020	409.89		081484		409.89
000561	Texas Department of Public Saf							
I-CRS-202010-202771	CCH Name Search	R	12/21/2020	2.00		081485		
I-CRS-20211-204605	CCH Name Search	R	12/21/2020	1.00		081485		3.00
000596	Travis Central Appraisal Distr							
I-6220	Travis County Appraisal Distr	R	12/21/2020	8,538.66		081486		8,538.66
000699	The Productivity Center, Inc.							
I-LDP002112720	TCLEDDS Renewal '21-'22	R	12/21/2020	705.00		081487		705.00
000702	Quill Corporation							
I-11580098	Letter opener, liner non grip	R	12/21/2020	18.32		081488		
I-11608474	Ultradome magnifier	R	12/21/2020	158.40		081488		
I-11697592	Printer ink	R	12/21/2020	125.03		081488		
I-11737589	Ink, paper, data stick, plates	R	12/21/2020	370.01		081488		
I-11759841	Pens	R	12/21/2020	14.44		081488		
I-12073352	Coffee, tape, postit, pencils	R	12/21/2020	108.83		081488		
I-12826232	Paper, hot cups	R	12/21/2020	61.75		081488		
I-12897903	Dixie hot cups w/ lids	R	12/21/2020	11.68		081488		868.46
000880	Card Service Center							
I-12/19/20-3010	Card Service Center	R	12/21/2020	310.82		081489		310.82
000880	Card Service Center							
I-12/19/20-3226	Card Service Center	R	12/21/2020	319.90		081490		319.90
000880	Card Service Center							
I-12/19/20-3275	Card Service Center	R	12/21/2020	407.96		081491		407.96

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000880	Card Service Center							
I-12/19/20-5691	Zazzle, Microsoft Online Srvs	R	12/21/2020	426.64		081492		426.64
001152	K. Hanes, Inc							
I-00004556	32 Gal Recep, Dome-Top Lid	R	12/21/2020	554.00		081493		554.00
001163	B2B Copies LLC							
I-69979	Inspection report forms	R	12/21/2020	590.00		081494		590.00
001314	Staples Business Advantage							
I-1631856153	Staples Business Advantage	R	12/21/2020	886.98		081495		886.98
001318	Reinalt-Thomas Corporation							
I-2889294	Lawn mower tires	R	12/21/2020	112.00		081496		
I-2891538	Unit 804, Tires	R	12/21/2020	880.00		081496		992.00
001480	Sam Houston State University							
I-12/18/20-TR	Police Chief Ldrshp/T. Radford	R	12/21/2020	175.00		081497		175.00
001482	Justice Pest Services							
I-122299	Pest control	R	12/21/2020	225.00		081498		225.00
001736	Thomson Reuters - West							
I-843449897	November Information Charges	R	12/21/2020	417.31		081499		
I-843457569	November Information Charges	R	12/21/2020	616.12		081499		1,033.43
001847	Sam's Club Business Member							
I-12/18/20-6447	Sam's Club Business Member	R	12/21/2020	188.50		081500		188.50
001848	Community Coffee Company, LLC							
I-12463034367	Coffee, tea, cups	R	12/21/2020	250.80		081501		
I-12463034368	Coffee, creamer	R	12/21/2020	186.50		081501		437.30
001858	Cavender's Stores Ltd #32							
I-0113090-IN	Boots - C. Gonzales	R	12/21/2020	184.99		081502		184.99
001940	AT&T - 9533							
I-12/21/20-9533	AT&T - Phone	R	12/21/2020	79.62		081503		79.62
001957	Lady Liberty Flag & Flagpole							
I-12580	Flags	R	12/21/2020	255.80		081504		255.80
002081	GE Capital Bank							
I-12/17/20-8779	GE Capital Bank	R	12/21/2020	92.51		081505		92.51

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002220	S Randall Electric, Inc. dba R							
I-28514	Outside GFCI Repair	R	12/21/2020	258.28		081506		
I-28515	Add GFCI Recp to prk lgt poles	R	12/21/2020	625.00		081506		
I-28532	Pavilion Lighting	R	12/21/2020	595.00		081506		1,478.28
002225	Police Executive Research Foru							
I-7240	PERF Membership '21	R	12/21/2020	200.00		081507		200.00
002227	Lakeway Texaco Station, LLC							
I-0031485	Unit 165, Rpr headlight flash	R	12/21/2020	159.00		081508		
I-0031493	Unit 191, Tire balance	R	12/21/2020	64.00		081508		
I-0031561	Unit 136/Oil chng/dif flsh/brk	R	12/21/2020	713.00		081508		
I-0031562	Unit 906, Safety inspection	R	12/21/2020	7.00		081508		
I-0031570	Unit 136, Spark plug repair	R	12/21/2020	40.97		081508		
I-0031596	Unit 112, front brake repair	R	12/21/2020	500.00		081508		
I-0031608	Unit 112, Rear brake repair	R	12/21/2020	500.00		081508		
I-0031668	M100, Oil change	R	12/21/2020	75.00		081508		
I-0031669	Unit 111, Oil change	R	12/21/2020	68.00		081508		2,126.97
002282	ProStar Services, Inc dba Park							
I-10420471	Coffee	R	12/21/2020	44.07		081509		
I-10440917	Coffee	R	12/21/2020	31.03		081509		75.10
002296	International Association of C							
I-0145910	ICAP Renewal-Cap. Crowder	R	12/21/2020	190.00		081510		
I-0148534	ICAP Renewal - Chief Radford	R	12/21/2020	190.00		081510		
I-0148538	IACP Renewal-Lt. Law	R	12/21/2020	190.00		081510		
I-0149805	ICAP Renewal - Lt. Gavit	R	12/21/2020	190.00		081510		760.00
002348	ASAP Stone & Landscape Supply,							
I-099778	String, 4"chop/ brush/Crt Bldg	R	12/21/2020	452.05		081511		
I-99	Masonry sand - Court Bldg	R	12/21/2020	197.60		081511		649.65
002396	Webster Bank, NA							
I-W275574	Webster Bank, NA	R	12/21/2020	140.00		081512		140.00
002501	CanTamco, Inc. dba AlphaGraphi							
I-75318078	Window Env, Reg Rtrn Env	R	12/21/2020	1,463.58		081513		1,463.58
002507	Victor O Schinnerer & Co, Inc							
I-61BSBIG9356-LS	Surety Bond - L. Schlageter	R	12/21/2020	50.00		081514		50.00
002666	A&J Paving LLC							
I-12/17/2020	A&J Paving LLC	R	12/21/2020	2,835.00		081515		2,835.00

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002692	Agroland Equipment & Supplies, Chain for 12" bar	R	12/21/2020	13.99		081516		13.99
002737	HEB Grocery Company HEB Grocery Company	R	12/21/2020	399.33		081517		399.33
002748	Brymer Communications Services Video repair	R	12/21/2020	500.00		081518		500.00
002852	Shred-It US HoldCo, Inc. dba S Shred Service - November	R	12/21/2020	74.42		081519		
	I-8181044065 Shred Service - November	R	12/21/2020	108.96		081519		183.38
002857	Store It All Lakeway Storage Facility	R	12/21/2020	3,024.00		081520		3,024.00
002875	ZW USA Inc. dba Dog Waste Depo Depot Can Liners	R	12/21/2020	261.32		081521		261.32
002969	Axon Enterprise, Inc. Standard battery pack	R	12/21/2020	476.00		081522		476.00
002991	ArchiveSocial, Inc. ArchiveSocial Economy Package	R	12/21/2020	2,388.00		081523		2,388.00
003035	Progressive Commercial Aquatic SLIDE PIPING REPAIR	R	12/21/2020	2,120.00		081524		
	I-IA4952 LAP POOL LIGHT	R	12/21/2020	1,600.00		081524		
	I-IA4951 Pool Heater Replacement	R	12/21/2020	30,353.43		081524		
	I-IA4963 Stenner Pump 50GPD	R	12/21/2020	782.50		081524		34,855.93
003059	National Emergency Number Asso NENA Member Dues '21	R	12/21/2020	142.00		081525		142.00
003073	Ozark Bottled Water dba Hill C 5 Gal Drinking Water	R	12/21/2020	24.49		081526		24.49
003080	Stitch Gallery Inc Sewing patches - R. Gavit	R	12/21/2020	34.00		081527		34.00
003139	SHI-Government Solutions, Inc. LaserJet toner cart- S. Gendy	R	12/21/2020	175.00		081528		175.00

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003162	CW Two Austin LLC dba GoWash							
I-1070	Car Washes - November	R	12/21/2020	217.00		081529		217.00
003207	Amazon Capital Services, Inc.							
I-1176-41DD-LL7K	Water hose holder	R	12/21/2020	114.96		081530		
I-14QK-PJ3D-6KY3	Red Chili String Light	R	12/21/2020	21.94		081530		
I-19ND-4PHD-YRNC	Metallic Pens	R	12/21/2020	19.98		081530		
I-1H77-KRK6-64PH	Flagging tape	R	12/21/2020	31.90		081530		
I-1JHM-71QD-WJ9G	Thermal rolls	R	12/21/2020	103.58		081530		
I-1JNJ-7W9X-YPR4	Wall Clock	R	12/21/2020	111.72		081530		
I-1LT6-74TR-D39W	Plasma Screen Stand	R	12/21/2020	178.99		081530		
I-1NKN-D69N-WXFM	Labels	R	12/21/2020	31.38		081530		
I-1NKN-D69N-WXGK	Security Envelopes	R	12/21/2020	25.98		081530		
I-1RTG-1XX6-3161	USB	R	12/21/2020	26.48		081530		
I-1T1D-DWXL-FK1W	Power cord cable	R	12/21/2020	16.99		081530		
I-1T9C-R4QM-6NTG	Fire Extinguisher	R	12/21/2020	70.99		081530		
I-1XD3-Y4HP-GC1X	Desk Calender	R	12/21/2020	10.88		081530		
I-1XXN-QQ9-VMMC	USB cable	R	12/21/2020	103.68		081530		
I-1YDK-RR69-49KT	Compartment Tray	R	12/21/2020	15.97		081530		
I-ITCD-4RV4-R1MY	Phone Extension Cord	R	12/21/2020	14.98		081530		900.40
003251	WLE, LLC.							
I-15007	City Landscape, November	R	12/21/2020	13,059.79		081531		13,059.79
003297	Department of Information Reso							
I-21101567N	October Services	R	12/21/2020	497.79		081532		497.79
003318	The UPS Store #4214							
I-4202	UPS Shipping - Flag Rtrn	R	12/21/2020	12.29		081533		
I-4539	UPS - Axon Rtrn/Cameras	R	12/21/2020	11.61		081533		
I-7878	UPS - Axon Rtrn/Body Cams	R	12/21/2020	11.61		081533		35.51
003349	Texan Urgent Care, PLLC							
I-4046800	Drug scrn/physical - R. Morse	R	12/21/2020	131.00		081534		131.00
003353	Home Depot USA, Inc.							
C-584030951	Ornaments	R	12/21/2020	98.70CR		081535		
C-584799258	Mini net lights	R	12/21/2020	109.96CR		081535		
C-584822191	Net lights	R	12/21/2020	32.96CR		081535		
C-585593460	Polarized grnd, wall tap	R	12/21/2020	10.59CR		081535		
I-582025904	Brush, tile & grout	R	12/21/2020	80.16		081535		
I-582298048	Microfiber pad, mop, bath tiss	R	12/21/2020	129.88		081535		
I-583754270	Inscticide/Airblown bear, rein	R	12/21/2020	189.37		081535		
I-584263065	Salt/Ext cord/cble tie/net lgt	R	12/21/2020	220.17		081535		
I-584708044	Wipes, Disinfect, batteries	R	12/21/2020	116.76		081535		
I-584800940	Net lights	R	12/21/2020	59.34		081535		
I-584822191	Cable ties, mini net lights	R	12/21/2020	143.26		081535		
I-584977714	Microfiber pad, handle	R	12/21/2020	113.24		081535		

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I-584977722	Zep Pro Sprayer	R	12/21/2020	40.56		081535		
I-585053598	Rust stop, adapter, sockets	R	12/21/2020	17.00		081535		
I-585595179	Out Plg Countdown	R	12/21/2020	21.96		081535		
I-585777303	Mop, wipes	R	12/21/2020	102.52		081535		
I-586331175	Toilet cleaner	R	12/21/2020	26.16		081535		
I-586416265	Ryegrass	R	12/21/2020	23.98		081535		
I-587104233	Faucet cover	R	12/21/2020	11.35		081535		1,043.50
003380	AK Telecom, LLC							
I-AKT2002-2	AK Telecom - camera system rpr	R	12/21/2020	360.00		081537		360.00
003398	Ciox Health, LLC							
I-0322571213	Records for case #20-01399	R	12/21/2020	69.32		081538		69.32
1	PUSHIN, YEVGENIY							
I-000202012163924	PUSHIN, YEVGENIY:	R	12/21/2020	125.00		081539		125.00
000129	Bickerstaff Heath Delgado Acos							
I-113327	Bickerstaff Heath Delgado Acos	V	12/22/2020	43,667.75		081540		
I-113328	Bickerstaff Heath Delgado Acos	V	12/22/2020	12,588.00		081540		56,255.75
000129	Bickerstaff Heath Delgado Acos							
M-CHECK	Bickerstaff Heath DelgadVOIDED	V	12/22/2020			081540		56,255.75CR
003132	NicholasR. Kolbe dba Kolbe Ran							
I-08-2020	Deer Survey	R	12/22/2020	4,250.00		081541		4,250.00
000090	TML Intergovernmental Risk							
I-12/23/20-2987	Auto Physical Damage	R	12/23/2020	96.04		081543		96.04
000129	Bickerstaff Heath Delgado Acos							
I-11327	Bickerstaff Heath Delgado Acos	R	12/23/2020	55,715.75		081544		
I-133573	Bickerstaff Heath Delgado Acos	R	12/23/2020	36,197.45		081544		91,913.20
000180	City of Austin-Austin Energy							
I-325443306545	1404 1/2 Lakeway Blvd/Nov-Dec	R	12/23/2020	36.38		081545		36.38
000585	Spectrum Business dba Time War							
I-0067761121520	Spectrum TV/Internet	R	12/23/2020	235.39		081546		235.39
001073	AT&T - 8605							
I-12-23-20-8605	Service 12/10/20-01/09/21	R	12/23/2020	96.77		081547		96.77

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003150	Kathryn M. Evans							
I-12/22/20-KE	Class Instructor - Yoga	R	12/23/2020	246.40		081548		246.40
003354	Jeffrey A. Arbeit							
I-12-23-20-JA	Class Instructor-Tai Chi/Yoga	R	12/23/2020	840.00		081549		840.00
003376	Maglo Sports LLC							
I-12/21/20-SSA	Class Instructor - Pickleball	R	12/23/2020	864.50		081550		864.50
003399	Stephanie McMurray							
I-12-23-20-SM	Class Instructor/Low Imp Cardi	R	12/23/2020	193.20		081551		193.20
000599	Travis County WCID #17							
I-01-08-21-216473	WCID #17 - 502 Hurst Creek Rd	R	1/08/2021	200.23		081553		
I-01-08-21-219564	WCID #17 - 502 Hurst Creek LRR	R	1/08/2021	244.74		081553		
I-01-08-21-227861	WCID #17 - 1602 RR 620 N	R	1/08/2021	17.06		081553		
I-01-08-21-247673	WCID #17 - Clara Van Dr	R	1/08/2021	299.68		081553		
I-01-08-21-252790	Water - WCID #17	R	1/08/2021	384.09		081553		1,145.80
000380	Lakeway Police Officers Associ							
I-PAD202012103909	10.00/MO from Payroll	R	1/12/2021	260.00		081554		
I-PAD202012233925	10.00/MO from Payroll	R	1/12/2021	260.00		081554		520.00
000736	LegalShield							
C-ADJ Dec	LegalShield	R	1/12/2021	0.02CR		081555		
I-PPL202012103909	Pre Paid Legal	R	1/12/2021	44.86		081555		
I-PPL202012233925	Pre Paid Legal	R	1/12/2021	44.86		081555		89.70
001875	Sunlife - Administrative Servi							
C-Adj Dec	Sunlife - Administrative Servi	R	1/12/2021	67.58CR		081556		
I-PTA202012103909	Payroll Deduction-Employee	R	1/12/2021	339.78		081556		
I-PTA202012233925	Payroll Deduction-Employee	R	1/12/2021	339.78		081556		
I-TXI202012103909	Payroll Deduction-Employee	R	1/12/2021	333.57		081556		
I-TXI202012233925	Payroll Deduction-Employee	R	1/12/2021	333.57		081556		1,279.12
002988	Lincoln Financial Group							
C-JAN ADJ	Lincoln Financial Group	R	1/12/2021	24.50CR		081557		
I-ADD202012103909	PREMIUM FROM PY SYSTEM	R	1/12/2021	1,092.62		081557		
I-ADD202012233925	PREMIUM FROM PY SYSTEM	R	1/12/2021	1,092.62		081557		
I-DEN202012103909	DENTAL PREMIUM FROM PY SYS	R	1/12/2021	3,256.17		081557		
I-DEN202012233925	DENTAL PREMIUM FROM PY SYS	R	1/12/2021	3,256.17		081557		
I-JAN ADJ	Lincoln Financial Group	R	1/12/2021	37.63		081557		
I-LTD202012103909	PREMIUM FROM PY SYSTEM	R	1/12/2021	379.21		081557		
I-LTD202012233925	PREMIUM FROM PY SYSTEM	R	1/12/2021	379.21		081557		
I-VIS202012103909	Payroll Deduction - Employee	R	1/12/2021	397.09		081557		
I-VIS202012233925	Payroll Deduction - Employee	R	1/12/2021	397.09		081557		
I-WI 202012103909	Payroll Deduction - Employee	R	1/12/2021	386.83		081557		
I-WI 202012233925	Payroll Deduction - Employee	R	1/12/2021	386.83		081557		11,036.97

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003234	TML MultiState Intergovernment							
I-HSA202012103909	HSA-HEALTH INS FROM PY	R	1/12/2021	12,360.68		081558		
I-HSA202012233925	HSA-HEALTH INS FROM PY	R	1/12/2021	12,360.68		081558		
I-HSC202012103909	HSAC-HEALTH INS FROM PY	R	1/12/2021	4,638.60		081558		
I-HSC202012233925	HSAC-HEALTH INS FROM PY	R	1/12/2021	4,638.60		081558		
I-HSF202012103909	HSAP-HEALTH INS FROM PY	R	1/12/2021	2,551.05		081558		
I-HSF202012233925	HSAP-HEALTH INS FROM PY	R	1/12/2021	2,551.05		081558		
I-HSS202012103909	HSAS-HEALTH INS FROM PY	R	1/12/2021	4,139.87		081558		
I-HSS202012233925	HSAS-HEALTH INS FROM PY	R	1/12/2021	4,139.87		081558		
I-JAN ADJ	TML MultiState Intergovernment	R	1/12/2021	1,246.66		081558		
I-PPC202012103909	PPOC-HEALTH UBS FROM PY	R	1/12/2021	5,802.96		081558		
I-PPC202012233925	PPOC-HEALTH UBS FROM PY	R	1/12/2021	5,802.96		081558		
I-PPO202012103909	PPO-HEALTH INS FROM PY	R	1/12/2021	16,831.20		081558		
I-PPO202012233925	PPO-HEALTH INS FROM PY	R	1/12/2021	16,831.20		081558		
I-PPS202012103909	PPOS-HEALTH INS FROM PY	R	1/12/2021	833.56		081558		
I-PPS202012233925	PPOS-HEALTH INS FROM PY	R	1/12/2021	833.56		081558		95,562.50
000880	Card Service Center							
I-12/19/20-3390	Card Service Center	R	1/12/2021	4,423.97		081566		4,423.97
000422	Terri Mitchell							
I-01/13/20-TM	Water Aerobics - December	R	1/14/2021	627.20		081567		627.20
000585	Spectrum Business dba Time War							
I-0260903122520	Spectrum TV/Internet	R	1/14/2021	2,426.98		081568		
I-0273351122520	Spectrum Internet/Fiber-Court	R	1/14/2021	903.72		081568		
I-0275653123120	Spectrum Internet/Fiber	R	1/14/2021	903.72		081568		4,234.42
001256	Verizon Wireless - 00001							
C-9869311899.CR	Verizon Wireless - 00001	R	1/14/2021	200.00CR		081569		
I-9867193885	Verizon Wireless - 00001	R	1/14/2021	3,484.78		081569		
I-9869311899	Verizon Wireless - 00001	R	1/14/2021	2,840.79		081569		6,125.57
001639	TCEQ							
I-GPS0237174	TCEQ	R	1/14/2021	100.00		081571		100.00
002278	Austin American-Statesman							
I-I00593209	Tax Increase Notice	R	1/14/2021	4,286.24		081572		
I-I00597506-10152020	Notice of Election	R	1/14/2021	1,286.46		081572		
I-I00597507-10152020	Notice of Election	R	1/14/2021	1,286.46		081572		
I-I00610145	Building Commission Notice	R	1/14/2021	287.39		081572		
I-I00610148	Building Commission Notice	R	1/14/2021	287.39		081572		
I-I00610376	ZAPCO Notice	R	1/14/2021	386.40		081572		
I-I00610381	ZAPCO Notice	R	1/14/2021	399.28		081572		8,219.62

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002398	Janet L Risser December Masters	R	1/14/2021	828.80		081573		828.80
002888	I.O. Inspections Inc. December 2020 Inspections-92	R	1/14/2021	6,900.00		081574		6,900.00
002933	J Bar Enterprises LLC dba J Ba RR/Wsh Station-Lights On	R	1/14/2021	635.00		081575		
	I-0000132458 RR/Wsh Station-Lights On	R	1/14/2021	165.00		081575		
	I-0000133455 RR/Wsh Station-Lights On	R	1/14/2021	135.00		081575		935.00
003147	Williams Scotsman, Inc. Portable Building - December	R	1/14/2021	2,283.61		081576		2,283.61
003209	Max S. Hicks dba Reliant Plumb INLINE GAS VALVE	R	1/14/2021	1,750.00		081577		
	I-36840127 Clear clog in drain	R	1/14/2021	530.13		081577		2,280.13
003242	AT&T Mobility National Account Cell phones/Services	R	1/14/2021	759.87		081578		759.87
003266	AT&T - 8538 AT&T/ADI Mngd Rtr/11/20-12/20	R	1/14/2021	976.15		081579		976.15
003367	Nestle Waters North America Nestle - 5 Gal Water/Coffee	R	1/14/2021	331.86		081580		331.86
002856	William Wagner Class Instructor - Tae Kwon Do	R	1/14/2021	363.65		081581		363.65
000129	Bickerstaff Heath Delgado Acos Bickerstaff Heath Delgado Acos	R	1/17/2021	29,429.65		081582		29,429.65
000241	DES Financial Services, Inc. Nameplate - J. Molis	R	1/17/2021	23.00		081583		23.00
000295	GFOAT GFOAT Dues - J. Oakley	R	1/17/2021	95.00		081584		95.00
000342	GE Capital Information Technol GE Capital Information Technol	R	1/17/2021	2,531.49		081585		2,531.49
000438	Office Depot, Inc. Toilet brush, cleaner	R	1/17/2021	116.52		081586		
	I-139620427001 Paper twls/Toilet tiss/OdoBan	R	1/17/2021	179.44		081586		
	I-140414401001 Soap, deodorizer	R	1/17/2021	136.15		081586		
	I-140416752001 Disinfectant wipes	R	1/17/2021	8.08		081586		
	I-142340702001 Tape, glue, 3 hole punch	R	1/17/2021	58.04		081586		

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I-142519392001	Trsh bags, paper towels, brush	R	1/17/2021	112.79		081586		
I-144747078001	Toilet tiss/paper towels/deord	R	1/17/2021	192.28		081586		
I-144749943001	Toilet cleaner	R	1/17/2021	31.09		081586		
I-147272137001	Store boxes/pens/binder/folder	R	1/17/2021	127.85		081586		962.24
000449	Pedernales Electric Co-op							
I-01/15/21-2232	Pedernales Electric Co-op	R	1/17/2021	5,100.80		081587		5,100.80
000560	Texas Department of Licensing							
I-10118858	Broiler Inspection	R	1/17/2021	135.00		081589		135.00
000585	Spectrum Business dba Time War							
I-0038451010421	Spectrum - TV/Internet	R	1/17/2021	337.15		081590		
I-0273500010621	Spectrum - Internet/Fiber	R	1/17/2021	1,138.12		081590		1,475.27
000702	Quill Corporation							
C-1202328	Plannner	R	1/17/2021	14.99CR		081591		
C-1216491	Paper, hot cups	R	1/17/2021	61.75CR		081591		
I-12296633	HP 42X Black Toner	R	1/17/2021	497.96		081591		
I-12462484	Binders, paper, stapler, tea	R	1/17/2021	375.24		081591		
I-12538381	Pens	R	1/17/2021	9.34		081591		
I-12657875	Tabs	R	1/17/2021	21.66		081591		
I-12782547	File boxes	R	1/17/2021	42.49		081591		
I-12783060	Deskpad, pens, paper tea	R	1/17/2021	65.81		081591		
I-12783068	Batteries	R	1/17/2021	15.83		081591		
I-12794660	Binder	R	1/17/2021	18.40		081591		
I-12808030	Pens	R	1/17/2021	1.55		081591		
I-12821891	Ext cord	R	1/17/2021	10.06		081591		
I-12838431	Staples	R	1/17/2021	6.62		081591		
I-12865042	Basket orgainzer	R	1/17/2021	44.98		081591		
I-12911647	Cyber acoustics acm	R	1/17/2021	7.12		081591		
I-12920138	Coffee, bleach, paper, hand sa	R	1/17/2021	109.90		081591		
I-12981335	Staples	R	1/17/2021	2.80		081591		
I-13050195	Legal pads/tape/tabs/postit	R	1/17/2021	81.80		081591		
I-13079336	Ziploc bags	R	1/17/2021	17.72		081591		
I-13079794	Ziploc bags	R	1/17/2021	4.43		081591		
I-13086836	Lysol Spray	R	1/17/2021	77.88		081591		
I-13091282	Paper, hot cups	R	1/17/2021	61.75		081591		
I-13163945	Disinfectant wipes	R	1/17/2021	8.68		081591		
I-13167978	Lysol spray	R	1/17/2021	48.54		081591		
I-13712872	1099 misc forms	R	1/17/2021	9.34		081591		1,463.16
001162	FBI - LEEDA INC							
I-200049722	CLI - Eric Barto	R	1/17/2021	695.00		081593		695.00

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001231	AT&T - 0738							
I-01/16/21-0738	AT&T - 0738	R	1/17/2021	3,718.08		081594		3,718.08
001799	GFOA							
I-01/15/21	GFOA Membership Dues	R	1/17/2021	470.00		081595		470.00
001803	Logix Fiber Networks							
I-342433	Nov Srvs/Logix Fiber Networks	R	1/17/2021	908.38		081596		
I-352537	Dec Srvs/Logix Fiber Network	R	1/17/2021	954.33		081596		1,862.71
002227	Lakeway Texaco Station, LLC							
I-0031162	Unit 113, replc battery	R	1/17/2021	250.15		081597		
I-0031690	Unit 181, radiator repair	R	1/17/2021	813.63		081597		
I-0031700	Unit 181/replc thermo/tire pch	R	1/17/2021	248.40		081597		
I-0031723	Unit 134, drive belt repair	R	1/17/2021	269.98		081597		
I-0031768	Unit 181, reprogram key FOB	R	1/17/2021	53.00		081597		
I-0031785	Unit 101, rt rear brake repair	R	1/17/2021	698.70		081597		
I-0031788	Unit 165, replc windshld wiper	R	1/17/2021	39.00		081597		
I-0031848	Lakeway Texaco Station, LLC	R	1/17/2021	24.95		081597		
I-0031861	Unit 135, Emission Inspection	R	1/17/2021	18.50		081597		2,416.31
002596	Workers Assistance Program							
I-IN00076993	Workers Assistance Program	R	1/17/2021	248.60		081598		248.60
002623	Quadient Finance USA, Inc.							
I-01/15/21-6795	Quadient Finance USA, Inc.	R	1/17/2021	3,856.26		081599		3,856.26
002838	FleetCor Technologies, Inc dba							
I-NP59396379	FleetCor Technologies, Inc dba	R	1/17/2021	6,732.57		081600		6,732.57
003181	Quadient Leasing USA, Inc.							
I-N8650410	Fold Mch Rent/Nov 1-Jan 31	R	1/17/2021	1,647.51		081601		
I-N8650411	Post Mch Rnt Nov 1 - Jan 31	R	1/17/2021	437.70		081601		
I-N8650412	Postage Mch Rnt Jan 1-31	R	1/17/2021	145.90		081601		2,231.11
003207	Amazon Capital Services, Inc.							
I-17RQ-6XQ1-3KXK	Face Masks, hand sanitizer	R	1/17/2021	221.12		081602		
I-1JW7-CT7T-LQFP	Footballs/tape meas-Pgskn Shwd	R	1/17/2021	86.39		081602		
I-1K9G-PVKN-Y6V3	HDMI cables, Web camera	R	1/17/2021	74.49		081602		
I-1Q9R-CPJ4-71NF	Water Filter	R	1/17/2021	115.80		081602		
I-1R9W-MLV6-TRQ4	Planner	R	1/17/2021	44.45		081602		
I-1RXW-9TWC-LDV6	Extrnl hard drv - case invest	R	1/17/2021	45.90		081602		
I-1WLD-HWCN-M3NF	Web Camera	R	1/17/2021	25.94		081602		614.09

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003273	AT&T - 8604							
I-01/15/21-8604	AT&T/Internet Dec 29 - Jan 28	R	1/17/2021	155.20		081603		155.20
003297	Department of Information Reso November Services	R	1/17/2021	509.45		081604		509.45
I-21111567N								
003329	Dunway Associates, LP P&R Open Space Mstr Plan	R	1/17/2021	12,425.00		081605		12,425.00
I-47408								
003353	Home Depot USA, Inc. Zep sprayer, toilet tissue	R	1/17/2021	124.58		081606		
I-588582700								
I-590912820	Soap	R	1/17/2021	107.68		081606		
I-591966544	Packing paper	R	1/17/2021	10.78		081606		
I-592312813	Air filters	R	1/17/2021	66.56		081606		309.60
000066	ASCAP ASCAP License Fee	R	1/17/2021	367.00		081607		367.00
I-01/17/21								
000164	Arnold Oil Company of Austin, Zerex Asian Vehicle AFC	R	1/17/2021	10.86		081608		10.86
I-7774955								
000237	Dell Marketing LP COMPUTER EQUIPMENT	R	1/17/2021	1,485.14		081609		1,485.14
I-480687/253904								
000241	DES Financial Services, Inc. Business cards - J. Molis	R	1/17/2021	36.00		081610		
I-225619-00								
I-225650-00	Business Cards - A. Paddy	R	1/17/2021	26.00		081610		
I-225651-00	Business cards - E. Sooter	R	1/17/2021	30.07		081610		92.07
000260	Ewing Hunter 4STA Wifi Contrl	R	1/17/2021	69.80		081611		
I-13300525								
I-13300534	50LB Ferrous Sulfate	R	1/17/2021	201.89		081611		
I-13300541	Hitting mat, turf mat	R	1/17/2021	696.00		081611		967.69
000282	GT Distributors, Inc. Ballistic Set/Conc Carr-R.Pena	R	1/17/2021	698.75		081612		
I-INV0812373								
I-INV0812918	Shirt/name bar - R. Morse	R	1/17/2021	65.99		081612		
I-INV0812955	Shirt/pants/badge - R. Morse	R	1/17/2021	644.95		081612		
I-INV0813689	Ballistic set/conc carr-Howell	R	1/17/2021	698.75		081612		
I-INV0814048	CCI Lawman 40 Cal-165	R	1/17/2021	862.32		081612		
I-INV0814977	Hash Marks/stripes/sliver	R	1/17/2021	49.50		081612		
I-INV0815010	Shirt/badge/rain coat-R. Morse	R	1/17/2021	324.44		081612		
I-inv0813045	Shirt - R. Radford	R	1/17/2021	251.98		081612		3,596.68

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000285	Galls, An Aramark Company							
I-017226445	Mesh vest - E. Barto	R	1/17/2021	30.15		081613		30.15
000339	Hurst Creek MUD							
I-01/17/21-25-60	Wastewater HCMUD Dec 1-Jan 1	R	1/17/2021	207.53		081614		207.53
000344	Tyler Technologies (Incode) In							
I-025-317253	EPSON RECEIPT PRINTER	R	1/17/2021	1,253.00		081615		
I-025-318565	January Online Component	R	1/17/2021	285.00		081615		
I-130-18219	Zebra, Paper - 36 rolls/case	R	1/17/2021	321.00		081615		1,859.00
000371	Koetter Fire Protection of Aus							
I-278603	FIRE INSPECTION PD	R	1/17/2021	1,340.00		081616		
I-278834	Fire Extinguisher/recharge	R	1/17/2021	543.00		081616		
I-278965	Suppression Panel repair	R	1/17/2021	240.00		081616		2,123.00
000413	McCoy Corporation							
I-6945996	Concrete	R	1/17/2021	355.08		081617		
I-7445663	Gloves, concrete	R	1/17/2021	424.66		081617		
I-7445977	Leather gloves	R	1/17/2021	14.54		081617		794.28
000530	Stokes Sign Company, Inc.							
I-INV-24163	On Duty Parking Sign	R	1/17/2021	50.28		081618		50.28
000573	Texas Police Chiefs Associatio							
I-01/17/21-EB	TPCA IAI Conf-E. Barto	R	1/17/2021	295.00		081619		295.00
000741	Texas Court Clerks Association							
I-05689	TCCA Member -T. Arguello	R	1/17/2021	55.00		081620		
I-05731	TCCA Member -V. Arellano	R	1/17/2021	55.00		081620		110.00
000761	Capital Area Council of Govern							
I-2021-AQP	FY 21 Air Quality Program	R	1/17/2021	873.00		081621		873.00
000970	TMHRA							
I-01/17/21-67385	TMHRA membership-W. Askey	R	1/17/2021	75.00		081622		75.00
001008	Southwest Communications Techn							
I-15715	Headset batteries	R	1/17/2021	396.75		081623		
I-15727	Remote support - E. Barto	R	1/17/2021	47.00		081623		
I-15730	phone wire runs- portable bldg	R	1/17/2021	496.80		081623		940.55
001318	Reinalt-Thomas Corporation							
I-2894548	Tires	R	1/17/2021	314.00		081624		314.00

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001387	Franklin Legal Publishing, Inc							
I-2007408	DocVault Uploads 11/19-20	R	1/17/2021	40.00		081625		40.00
001474	Travis County ESD #6							
I-2547	Wildfire Mit/1st Qtr '21 Pymt	R	1/17/2021	10,000.00		081626		10,000.00
001589	Cintas Corp No.2 dba Cintas Fi							
I-5047645849	First Aid Supplies	R	1/17/2021	248.45		081627		248.45
001619	Mueller Supply Company, Inc.							
I-6096212	Ridgeroll -metal roof	R	1/17/2021	26.41		081628		26.41
001713	Singleton, Clark & Company PC							
I-1780	Audit Srvs Final Fieldwork	R	1/17/2021	12,400.00		081629		12,400.00
001736	Thomson Reuters - West							
I-843622400	December Information Charges	R	1/17/2021	417.13		081630		
I-843630242	December Information Charges	R	1/17/2021	616.12		081630		1,033.25
001848	Community Coffee Company, LLC							
I-124651000533	Creamer	R	1/17/2021	21.00		081631		
I-12465100532	Coffee, sugar, cups	R	1/17/2021	219.40		081631		240.40
002005	American Southwest Mercantile							
I-402120	Bath tissue/paper twls/gloves	R	1/17/2021	377.37		081632		377.37
002190	Casa Mechanical							
I-S-722039	Heater repair	R	1/17/2021	108.50		081633		108.50
002282	ProStar Services, Inc dba Park							
I-10424311	Filter	R	1/17/2021	96.21		081634		
I-10460705	Coffee	R	1/17/2021	13.04		081634		109.25
002348	ASAP Stone & Landscape Supply,							
I-279	White chop	R	1/17/2021	232.63		081635		
I-572	White chop	R	1/17/2021	284.18		081635		516.81
002400	Temple Display LTD							
I-22183	CHRISTMAS TRAIL DISPLAY	R	1/17/2021	3,703.75		081636		3,703.75
002507	Victor O Schinnerer & Co, Inc							
I-SI914400	Surety Bond - B. Reyes	R	1/17/2021	50.00		081637		
I-SI914426	Surety Bond - A. Fisher	R	1/17/2021	50.00		081637		100.00

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002550	Avenu MuniServices							
I-INV06-010719	FY 21 Oct - Dec Servics	R	1/17/2021	1,658.33		081638		1,658.33
002823	Recreation Environments Collab							
I-01/17/21	PLAYGROUND INSPECTIONS	R	1/17/2021	1,450.00		081639		1,450.00
002852	Shred-It US HoldCo, Inc. dba S							
I-8181187611	Shred-It US HoldCo, Inc. dba S	R	1/17/2021	74.42		081640		74.42
002855	Dobie Supply LLC							
I-31636	Post/anchor/wedge/pst cap/bld	R	1/17/2021	443.50		081641		
I-31857	Dobie Supply LLC	R	1/17/2021	1,561.95		081641		2,005.45
002875	ZW USA Inc. dba Dog Waste Depo							
I-381480	Dog Waste Roll Bags	R	1/17/2021	289.65		081642		289.65
002969	Axon Enterprise, Inc.							
I-SI-1697315	YEAR 3 UNLIMITED CONTRACT	R	1/17/2021	21,672.00		081643		
I-SI-1705405	AXON BODY CAM 5YR CONTRAC	R	1/17/2021	40,769.75		081643		62,441.75
003007	Perdue Brandon Fielder Collins							
I-IVC00056381	Oct/Nov 2020 Collection Fees	R	1/17/2021	2,223.36		081644		2,223.36
003035	Progressive Commercial Aquatic							
I-IA5047	Water Mgmt Program - December	R	1/17/2021	550.00		081645		550.00
003073	Ozark Bottled Water dba Hill C							
I-976352	5 Gal Drinking Water	R	1/17/2021	24.49		081646		
I-999468	5 Gal Drinking Water	R	1/17/2021	31.99		081646		56.48
003080	Stitch Gallery Inc							
I-93545	Sewing patches- B. Sturat	R	1/17/2021	34.00		081647		
I-93700	Embroidery - B. Sturat	R	1/17/2021	64.35		081647		98.35
003147	Williams Scotsman, Inc.							
I-8385852	Portable Building - January	R	1/17/2021	2,283.61		081648		2,283.61
003162	CW Two Austin LLC dba GoWash							
I-1074	December car washes	R	1/17/2021	88.00		081649		88.00
003197	Airco Mechanical, LTD							
I-0075729-IN	HVAC service	R	1/17/2021	302.50		081650		302.50

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003251	WLE, LLC.							
I-15229	City Landscape, December	R	1/17/2021	13,059.79		081651		13,059.79
003274	Centerline Supply, Inc							
I-ORD0028853	SLOW Stencil - 96" Lettering	R	1/17/2021	295.00		081652		295.00
003302	Starguard Elite LLC							
I-1216	Training Ctr Annual Fee	R	1/17/2021	350.00		081653		350.00
003320	CD & SA-S, Inc							
I-8711122120	Security gate repair	R	1/17/2021	186.00		081654		186.00
003349	Texan Urgent Care, PLLC							
I-4047245	Drug screen/physical-R. Morse	R	1/17/2021	131.00		081655		131.00
003392	Zero9 Solutions LTD							
I-2047	Malice clips/cases/cuffs/radio	R	1/17/2021	362.00		081656		362.00
1	KELLEHER, RYAN DANIEL							
I-000202012293926	KELLEHER, RYAN DANIEL:	R	1/17/2021	50.00		081657		50.00
1	REIMER, KENNETH							
I-000202011183888	US REFUND	R	1/17/2021	97.14		081658		97.14
1	GAST, KEVIN							
I-000202011183889	US REFUND	R	1/17/2021	97.14		081659		97.14
1	HALL, SEAN							
I-000202011183890	US REFUND	R	1/17/2021	119.28		081660		119.28
1	CUMINGS, SUSIE							
I-000202011183891	US REFUND	R	1/17/2021	75.00		081661		75.00
1	ROSENZWEIG, ROBERT/D							
I-000202011183892	US REFUND	R	1/17/2021	75.00		081662		75.00
1	SIDLE, NICOLE							
I-000202011183893	US REFUND	R	1/17/2021	22.14		081663		22.14
1	CARTER, JOHN & MARIA							
I-000202011183894	US REFUND	R	1/17/2021	44.28		081664		44.28
1	TANNER, JAMES							
I-000202011183895	US REFUND	R	1/17/2021	22.14		081665		22.14

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1	FREEMAN, KIM							
I-000202011183896	US REFUND	R	1/17/2021	22.14		081666		22.14
1	TUSCHER, TOM & JUDY							
I-000202011183897	US REFUND	R	1/17/2021	44.28		081667		44.28
1	CORNELISON, ANDREA							
I-000202011183898	US REFUND	R	1/17/2021	44.28		081668		44.28
1	BETTS, EMILY & DERRY							
I-000202011183899	US REFUND	R	1/17/2021	32.14		081669		32.14
1	RIDGE, ROBERT & VAND							
I-000202011183900	US REFUND	R	1/17/2021	22.14		081670		22.14
1	GORR, YOLANDA & DON							
I-000202011183901	US REFUND	R	1/17/2021	22.14		081671		22.14
1	LEIBL, ANNETTE/DENNI							
I-000202011183902	US REFUND	R	1/17/2021	52.86		081672		52.86
1	DOWNIE, STEVEN							
I-000202012113910	US REFUND	R	1/17/2021	88.56		081673		88.56
1	ROUSSEL, CHRIS							
I-000202012113911	US REFUND	R	1/17/2021	22.14		081674		22.14
1	MANCINO, JOE							
I-000202012113912	US REFUND	R	1/17/2021	22.14		081675		22.14
1	ALLEN, CHASE & AMY							
I-000202012113913	US REFUND	R	1/17/2021	32.14		081676		32.14
1	CIOLA, TONY							
I-000202012113914	US REFUND	R	1/17/2021	22.14		081677		22.14
1	ZIELBAUER, PATRICK							
I-000202012113915	US REFUND	R	1/17/2021	54.28		081678		54.28
1	JAMESON, PARKER							
I-000202012113916	US REFUND	R	1/17/2021	22.14		081679		22.14
1	SCHROEDER, TIMOTHY							
I-000202012113917	US REFUND	R	1/17/2021	32.14		081680		32.14

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1	PASCHE, STEPHANIE							
I-000202012113918	US REFUND	R	1/17/2021	9.79		081681		9.79
1	HOLSINGER, FRED							
I-000202012113919	US REFUND	R	1/17/2021	22.14		081682		22.14
1	GALLOWAY, GREG & SIS							
I-000202012113920	US REFUND	R	1/17/2021	44.28		081683		44.28
1	KLAPPENBACH, SHELLEY							
I-000202012113921	US REFUND	R	1/17/2021	22.14		081684		22.14
1	CARBONI, MATT							
I-000202012113922	US REFUND	R	1/17/2021	22.14		081685		22.14
1	BOYCHUCK, DAVID							
I-000202101153928	US REFUND	R	1/17/2021	75.00		081686		75.00
1	ANDERSON, MERISSA							
I-000202101153929	US REFUND	R	1/17/2021	75.00		081687		75.00
1	KHAN, ABDUL & RABIKA							
I-000202101153930	US REFUND	R	1/17/2021	97.14		081688		97.14
1	RAGOSTA, RUSSELL							
I-000202101153931	US REFUND	R	1/17/2021	75.00		081689		75.00
1	VARNEY, LEEANNE/GREG							
I-000202101153932	US REFUND	R	1/17/2021	52.86		081690		52.86
1	O'BRIEN, MICHAEL							
I-000202101153933	US REFUND	R	1/17/2021	61.36		081691		61.36
1	BALDWIN, MINDY/MIKE							
I-000202101153934	US REFUND	R	1/17/2021	22.14		081692		22.14
1	OSORIO, IGNACIO							
I-000202101153935	US REFUND	R	1/17/2021	44.28		081693		44.28
1	HANNA, KRIS & TIM							
I-000202101153936	US REFUND	R	1/17/2021	44.28		081694		44.28
1	CAVANAUGH, JO							
I-000202101153937	US REFUND	R	1/17/2021	10.00		081695		10.00

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1	TIERNEY, TOM							
I-000202101153938	US REFUND	R	1/17/2021	22.14		081696		22.14
000334	Home Depot Credit Services							
I-01/16/21-4109	Home Depot Credit Services	R	1/19/2021	1,213.51		081697		1,213.51
000577	Texas Workforce Commission							
I-Cal Qtr 4 2020	Texas Workforce Commission	R	1/20/2021	1,201.22		081698		1,201.22
000180	City of Austin-Austin Energy							
I-024411154955	Electric - 3207 Neidhardt Dr	R	1/27/2021	22.03		081701		
I-113806970660	Electric - COA	R	1/27/2021	4,157.90		081701		
I-325145817569	Electric - 1404 1/2 Lakeway	R	1/27/2021	41.43		081701		
I-343878467171	Electric - 1602 1/2 N FM 620	R	1/27/2021	31.13		081701		
I-415903910682	Electric - 2321 1/2 Lohmans Cr	R	1/27/2021	33.80		081701		
I-447829565597	Electric - 2101 1/2 Lakeway Bl	R	1/27/2021	40.41		081701		
I-461955962332	Electric - 200 1/2 S FM 620	R	1/27/2021	34.17		081701		
I-477275072532	Electric - 1940 1/2 Lohmans Cr	R	1/27/2021	64.38		081701		
I-584614927256	Electric - 3309 S FM 620	R	1/27/2021	27.28		081701		
I-949639577425	Electric - 916 S FM 620	R	1/27/2021	58.78		081701		4,511.31
000237	Dell Marketing LP							
I-10458403022	Dell Monitors - J. Oakley	R	1/27/2021	337.48		081702		337.48
000282	GT Distributors, Inc.							
I-INV0817041	NEW HIRE UNIFORMS-OFFICER	R	1/27/2021	83.59		081703		
I-INV0817087	Trousers - D. Crowder	R	1/27/2021	109.99		081703		193.58
000341	WC of Texas							
I-10919620	7539 homes trash/recycle	R	1/27/2021	133,992.64		081704		133,992.64
000344	Tyler Technologies (Incode) In							
I-025-320285	Court Notification Calls/SMS	R	1/27/2021	543.20		081705		543.20
000449	Pedernales Electric Co-op							
I-01/25/21-2667	Electric/3303 Serene Hills RR	R	1/27/2021	50.15		081706		50.15
000585	Spectrum Business dba Time War							
I-0013872010821	Spectrum TV/Inter CRT 1/8-2/7	R	1/27/2021	189.24		081707		
I-0013880010821	Spectrum TV 1/8-2/7	R	1/27/2021	107.76		081707		
I-0067761011521	Spectrum TV/Internet 1/15-2/14	R	1/27/2021	242.95		081707		
I-0069304010821	Spectrum Internet 1/8-2/7	R	1/27/2021	150.78		081707		690.73

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000599	Travis County WCID #17							
	I-01/26/21-216473 WCID #17 - 502 Hurst Crk	R	1/27/2021	123.14		081708		
	I-01/26/21-219564 WCID #17 - 502 Hurst Crk LRR	R	1/27/2021	111.99		081708		
	I-01/26/21-227861 WCID #17 - 1602 RR 620 N	R	1/27/2021	17.06		081708		
	I-01/26/21-247673 WCID #17 - Clara Van Dr	R	1/27/2021	88.37		081708		
	I-01/26/21-252790 Water - WCID#17	R	1/27/2021	383.04		081708		723.60
000697	Kevin E. Smith							
	I-30806 Swim center key/lock repair	R	1/27/2021	60.00		081709		60.00
000880	Card Service Center							
	I-01/25/21-3226 Card Service Center	R	1/27/2021	118.82		081710		118.82
000880	Card Service Center							
	I-01/25/21-3275 Card Service Center	R	1/27/2021	248.96		081711		248.96
000880	Card Service Center							
	I-01/25/21-5691 Card Service Center	R	1/27/2021	59.54		081712		59.54
001736	Thomson Reuters - West							
	I-843622400. December Infomation Charges	R	1/27/2021	0.18		081713		0.18
001847	Sam's Club Business Member							
	I-01/26/21-6447 Sam's Club Business Member	R	1/27/2021	180.00		081714		180.00
002133	Wastewater Transport Services,							
	I-11109284 Grease trap pumping/clean	R	1/27/2021	395.00		081715		395.00
002278	Austin American-Statesman							
	I-I00612064-12042020 ZAPCO Notice	R	1/27/2021	373.52		081716		
	I-I00612068-12042020 ZAPCO Notice	R	1/27/2021	399.28		081716		
	I-I00612069-12042020 ZAPCO Notice	R	1/27/2021	373.52		081716		
	I-I00615233-12232020 ZAPCO Notice	R	1/27/2021	297.30		081716		
	I-I00615244-12232020 ZAPCO Notice	R	1/27/2021	317.12		081716		
	I-I00615246-12232020 ZAPCO Notice	R	1/27/2021	307.21		081716		
	I-I00615247-12232020 ZAPCO Notice	R	1/27/2021	297.30		081716		
	I-I00615251-12232020 ZAPCO Notice	R	1/27/2021	287.39		081716		
	I-I00615254-12232020 ZAPCO Notice	R	1/27/2021	297.30		081716		
	I-I00615403-12282020 Building Commission Notice	R	1/27/2021	287.39		081716		
	I-I00617100-01042021 Board of Adjustment Notice	R	1/27/2021	208.11		081716		3,445.44
002396	Webster Bank, NA							
	I-W281307 Webster Bank, NA	R	1/27/2021	145.00		081717		145.00

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002583	Verizon Connect NWF INC.							
I-OSV000002325955	Fleet Network Srvs - December	R	1/27/2021	337.61		081718		337.61
002768	Tramco Corp DBA Neighborhood P							
I-16076	SEWER LINE REPAIR	V	1/27/2021	1,713.00		081719		1,713.00
002768	Tramco Corp DBA Neighborhood P							
M-CHECK	Tramco Corp DBA NeighborVOIDED	V	1/27/2021			081719		1,713.00CR
002933	J Bar Enterprises LLC dba J Ba							
I-0000133125	Portable RR - Lights On	R	1/27/2021	376.01		081720		376.01
003048	Travis County							
I-1020	October Warrant Fees	R	1/27/2021	250.00		081721		
I-1120	November Warrant Fees	R	1/27/2021	450.00		081721		
I-1220	December Warrant Fees	R	1/27/2021	300.00		081721		1,000.00
003147	Williams Scotsman, Inc.							
I-8222885	Portable Building - November	R	1/27/2021	2,283.61		081722		2,283.61
003207	Amazon Capital Services, Inc.							
I-16C!-7P3P-QL4J	Badge holders/printer ink	R	1/27/2021	500.79		081723		
I-1K9G-PVKN-Y6V3.	HDMI cable/balance owed	R	1/27/2021	0.30		081723		
I-1MNH-C799-Q19L	Coffee	R	1/27/2021	43.90		081723		
I-1NMI-9G9T-41H7	Web camera	R	1/27/2021	25.94		081723		
I-1RQG-F7T3-9N7L	Tea, Web camera	R	1/27/2021	54.29		081723		625.22
003231	Software One, Inc.							
I-US-PSI-1007954	WINDOWS 10	R	1/27/2021	243.64		081724		243.64
003402	Verizon Wireless - VSAT							
I-20334378-39923684	Phone dump for case invest	R	1/27/2021	70.00		081725		70.00
000585	Spectrum Business dba Time War							
I-0260903012521	Spectrum TV/Internet	R	2/03/2021	2,426.98		081726		2,426.98
001940	AT&T - 9533							
I-02/03/21-9533	AT&T Phone	R	2/03/2021	80.72		081727		80.72
002017	Gary L Murray							
I-02-01-21-GM	Class Instructor - Fencing	R	2/03/2021	1,260.00		081728		1,260.00
002768	Tramco Corp DBA Neighborhood P							
I-16076.	Tramco Corp DBA Neighborhood P	R	2/03/2021	1,253.00		081729		1,253.00

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002856	William Wagner							
I-02-01-21-WW	Class Instructor-Tae Kwon Do	R	2/03/2021	472.50		081730		472.50
003149	Monika Orr							
I-02/01/21-MO	Class Instruct/Ch Yoga Nov-Dec	R	2/03/2021	279.30		081731		279.30
003150	Kathryn M. Evans							
I-02-01-21-KE	Class Instructor - Yoga for WB	R	2/03/2021	369.60		081732		369.60
003257	Austin Engineering Co. Inc.							
I-21010	Austin Engineering Co. Inc.	R	2/03/2021	8,900.00		081733		8,900.00
003266	AT&T - 8538							
I-9398959507	AT&T - ADI w/ Mngd Router	R	2/03/2021	976.15		081734		976.15
003376	Maglo Sports LLC							
I-02-01-21-SSA	Class Instructor - Pickleball	R	2/03/2021	416.50		081735		416.50
003399	Stephanie McMurray							
I-02-01-21-SM	Class Instructor - LI Cardio	R	2/03/2021	122.50		081736		122.50
000596	Travis Central Appraisal Distr							
I-5565	Travis Central Appraisal Distr	R	2/03/2021	Reissue		081737		8,915.23
003132	NicholasR. Kolbe dba Kolbe Ran							
I-08-2020.	Deer Survey	R	2/03/2021	4,250.00		081738		4,250.00
000880	Card Service Center							
I-02/05/21-3390	Card Service Center	R	2/05/2021	3,238.48		081741		3,238.48
002737	HEB Grocery Company							
I-01/16/21-6000	HEB Grocery Company	R	2/05/2021	455.27		081742		455.27
1	MCDERMOTT, KATHERINE MARIE							
I-000202101153939	MCDERMOTT, KATHERINE MARIE:	R	2/05/2021	130.00		081743		130.00
1	MANNING, MARY KAYLA							
I-000202101153940	MANNING, MARY KAYLA:	R	2/05/2021	140.00		081744		140.00
1	SCHUMPERT, GAIL ALLEN							
I-000202101223942	SCHUMPERT, GAIL ALLEN:	R	2/05/2021	25.00		081745		25.00
1	BROWN, TERESA ILEANE							
I-000202101263943	BROWN, TERESA ILEANE:	R	2/05/2021	25.00		081746		25.00

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1	BALLENGER, BRIANA LYNN							
I-000202101263944	BALLENGER, BRIANA LYNN:	R	2/05/2021	125.00		081747		125.00
000374	Lake Travis Chamber of Commerc							
I-18907	LTCC Membership	V	2/11/2021	Reissue		081748		
000374	Lake Travis Chamber of Commerc							
M-CHECK	Lake Travis Chamber of CVOIDED	V	2/11/2021			081748		125.00CR
000380	Lakeway Police Officers Associ							
I-PAD202101073927	10.00/MO from Payroll	R	2/11/2021	260.00		081749		
I-PAD202101213941	10.00/MO from Payroll	R	2/11/2021	260.00		081749		520.00
000736	LegalShield							
C-JAN ADJ	LegalShield	R	2/11/2021	0.02CR		081750		
I-PPL202101073927	Pre Paid Legal	R	2/11/2021	44.86		081750		
I-PPL202101213941	Pre Paid Legal	R	2/11/2021	44.86		081750		89.70
001875	Sunlife - Administrative Servi							
C-JAN ADJ	Sunlife - Administrative Servi	R	2/11/2021	11.50CR		081751		
I-JAN ADJ	Sunlife - Administrative Servi	R	2/11/2021	67.05		081751		
I-PTA202101073927	Payroll Deduction-Employee	R	2/11/2021	339.78		081751		
I-PTA202101213941	Payroll Deduction-Employee	R	2/11/2021	346.85		081751		
I-TXI202101073927	Payroll Deduction-Employee	R	2/11/2021	333.57		081751		
I-TXI202101213941	Payroll Deduction-Employee	R	2/11/2021	337.47		081751		1,413.22
002988	Lincoln Financial Group							
I-ADD202101073927	PREMIUM FROM PY SYSTEM	R	2/11/2021	1,092.62		081752		
I-ADD202101213941	PREMIUM FROM PY SYSTEM	R	2/11/2021	1,114.16		081752		
I-ADJ FEB	Lincoln Financial Group	R	2/11/2021	162.40		081752		
I-ADJ FEB.	Lincoln Financial Group	R	2/11/2021	266.85		081752		
I-DEN202101073927	DENTAL PREMIUM FROM PY SYS	R	2/11/2021	3,227.15		081752		
I-DEN202101213941	DENTAL PREMIUM FROM PY SYS	R	2/11/2021	3,246.09		081752		
I-LTD202101073927	PREMIUM FROM PY SYSTEM	R	2/11/2021	379.21		081752		
I-LTD202101213941	PREMIUM FROM PY SYSTEM	R	2/11/2021	384.76		081752		
I-VIS202101073927	Payroll Deduction - Employee	R	2/11/2021	382.19		081752		
I-VIS202101213941	Payroll Deduction - Employee	R	2/11/2021	385.80		081752		
I-WI 202101073927	Payroll Deduction - Employee	R	2/11/2021	386.83		081752		
I-WI 202101213941	Payroll Deduction - Employee	R	2/11/2021	385.63		081752		11,413.69
003175	West Austin Air Conditioning L							
I-2669	JUSTICE CTR - AC	R	2/11/2021	5,812.03		081753		5,812.03

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003234	TML MultiState Intergovernment							
C-ADJ FEB	TML MultiState Intergovernment	R	2/11/2021	1,030.80CR		081754		
C-Credit Comm Feb	TML MultiState Intergovernment	R	2/11/2021	197.86CR		081754		
I-ADJ FEB	TML MultiState Intergovernment	R	2/11/2021	1,150.94		081754		
I-HSA202101073927	HSA-HEALTH INS FROM PY	R	2/11/2021	12,360.68		081754		
I-HSA202101213941	HSA-HEALTH INS FROM PY	R	2/11/2021	12,662.16		081754		
I-HSC202101073927	HSAC-HEALTH INS FROM PY	R	2/11/2021	4,123.20		081754		
I-HSC202101213941	HSAC-HEALTH INS FROM PY	R	2/11/2021	4,123.20		081754		
I-HSF202101073927	HSAC-HEALTH INS FROM PY	R	2/11/2021	2,551.05		081754		
I-HSF202101213941	HSAC-HEALTH INS FROM PY	R	2/11/2021	2,551.05		081754		
I-HSS202101073927	HSAS-HEALTH INS FROM PY	R	2/11/2021	4,139.87		081754		
I-HSS202101213941	HSAS-HEALTH INS FROM PY	R	2/11/2021	4,139.87		081754		
I-PPC202101073927	PPOC-HEALTH UBS FROM PY	R	2/11/2021	6,528.33		081754		
I-PPC202101213941	PPOC-HEALTH UBS FROM PY	R	2/11/2021	6,528.33		081754		
I-PPO202101073927	PPO-HEALTH INS FROM PY	R	2/11/2021	16,831.20		081754		
I-PPO202101213941	PPO-HEALTH INS FROM PY	R	2/11/2021	16,831.20		081754		
I-PPS202101073927	PPOS-HEALTH INS FROM PY	R	2/11/2021	833.56		081754		
I-PPS202101213941	PPOS-HEALTH INS FROM PY	R	2/11/2021	833.56		081754		94,959.54
000180	City of Austin-Austin Energy							
I-949089828976	Electric - 916 S FM 620	R	2/11/2021	59.09		081761		59.09
000339	Hurst Creek MUD							
I-02-09-21-HCMUD	Wastewater HCMUD January	R	2/11/2021	216.02		081762		216.02
000438	Office Depot, Inc.							
I-146336528001	Ink	R	2/11/2021	56.06		081763		
I-148136411001	Paper	R	2/11/2021	69.98		081763		126.04
000585	Spectrum Business dba Time War							
I-0273351012521	Spectrum Inter/Fiber 1/25-2/24	R	2/11/2021	903.72		081764		
I-0275653013121	Spectrum Inter/Fiber 1/21-2/28	R	2/11/2021	903.72		081764		1,807.44
001073	AT&T - 8605							
I-02/09/21-8605	AT&T Phone 1/10-2/09	R	2/11/2021	96.77		081765		96.77
001231	AT&T - 0738							
I-02/08/21-0738	AT&T - 0738	R	2/11/2021	3,644.25		081766		3,644.25
001314	Staples Business Advantage							
I-1632436644	Staples Business Advantage	R	2/11/2021	388.15		081767		388.15
001803	Logix Fiber Networks							
I-362567	Jan Srvs/Logix Fiber Networks	R	2/11/2021	912.93		081768		912.93

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002838	FleetCor Technologies, Inc dba							
I-NP59557432	FleetCor Technologies, Inc dba	R	2/11/2021	6,475.32		081769		6,475.32
003207	Amazon Capital Services, Inc.							
I-11D4-HG11-3YTJ	RAM - J. Molis	R	2/11/2021	125.00		081770		
I-11T7-9VVL-37DW	USB Programmer Flash	R	2/11/2021	19.98		081770		
I-11T7-9VVL-SY1W	Amazon Capital Services, Inc.	R	2/11/2021	369.36		081770		
I-1DNL-PJ4G-7VJH	MiFi chargers - E. Carr	R	2/11/2021	64.90		081770		
I-1P9Q-7KJH-7Y1R	Garden Gnomes/Ench Forest Walk	R	2/11/2021	24.99		081770		604.23
003297	Department of Information Reso							
I-21121568N	December Services	R	2/11/2021	509.45		081771		509.45
003302	Starguard Elite LLC							
I-586	Lifeguard Certifications	R	2/11/2021	500.00		081772		500.00
003405	LCRA							
I-02/09/21	LCRA Raw Water Agreement	R	2/11/2021	680.00		081773		680.00
000180	City of Austin-Austin Energy							
I-024042762844	City of Austin-Austin Energy	R	2/23/2021	22.67		081775		
I-461161824864	City of Austin-Austin Energy	R	2/23/2021	34.31		081775		56.98
000334	Home Depot Credit Services							
I-02-22-21-4109	Home Depot Credit Services	R	2/23/2021	934.83		081776		934.83
000342	GE Capital Information Technol							
I-104629294	GE Capital Information Technol	R	2/23/2021	2,442.45		081777		2,442.45
000378	Lakeway MUD							
I-02-22-21-LMUD	Lakeway MUD	R	2/23/2021	5,195.37		081778		5,195.37
000422	Terri Mitchell							
I-02-23-21-TR	Water Aerobics - January	R	2/23/2021	529.20		081780		529.20
000449	Pedernales Electric Co-op							
I-02-22-21-2232	Pedernales Electric Co-op	R	2/23/2021	6,020.65		081781		6,020.65
000561	Texas Department of Public Saf							
I-CRS-202012-206408	Secure Site CCH Name Search	R	2/23/2021	2.00		081783		2.00
000585	Spectrum Business dba Time War							
I-027350020621	Spectrum Fiber/Inter 2/6-3/5	R	2/23/2021	1,155.19		081784		1,155.19

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002081	GE Capital Bank							
I-02-23-21-8779	GE Capital Bank	R	2/23/2021	862.70		081785		862.70
002398	Janet L Risser							
I-02-23-21-JR	January Masteres	R	2/23/2021	705.60		081786		705.60
002570	Pest Management, Inc DBA GermL							
I-462660	Antimicrobial Trtmt/PD Facilit	R	2/23/2021	300.00		081787		
I-462661	Antimicrobial Trtmt/Vehicles	R	2/23/2021	200.00		081787		500.00
002623	Quadient Finance USA, Inc.							
I-02-23-21-6795	Postage	R	2/23/2021	539.00		081788		539.00
002888	I.O. Inspections Inc.							
I-1462	I.O. Inspections Inc.	R	2/23/2021	9,600.00		081789		9,600.00
003181	Quadient Leasing USA, Inc.							
I-N8699282	Postage Mch Rnt Feb 1-28	R	2/23/2021	145.90		081790		145.90
003242	AT&T Mobility National Account							
I-6295X01272021	AT&T Mobility/Cell phone Srv	R	2/23/2021	2,482.87		081791		2,482.87
003273	AT&T - 8604							
I-02/23/21-8604	AT&T/Internet 12/30-1/25	R	2/23/2021	155.20		081792		155.20
000341	WC of Texas							
I-10979057	January - 7561Trash/Recycle	R	2/24/2021	134,498.63		081793		134,498.63
000688	Webberville Propane, Inc							
I-732079	Propane Tanks 582.4 Gallons	R	2/24/2021	1,019.20		081794		
I-732162	Propane Tanks 775.30 Gallons	R	2/24/2021	1,356.78		081794		
I-733071	Propane Tanks 400.10 Gallons	R	2/24/2021	700.18		081794		
I-733184	Propane Tanks 538.40 Gallons	R	2/24/2021	942.20		081794		
I-733264	Propane Tanks 300.10 Gallons	R	2/24/2021	525.18		081794		
I-734897	Propane Tanks 600.30 Gallons	R	2/24/2021	1,050.53		081794		
I-738012	Propane Tanks 686.90 Gallons	R	2/24/2021	1,202.08		081794		6,796.15
1	MCGOWAN, TONI							
I-000202102243950	US REFUND	R	2/24/2021	44.28		081795		44.28
1	MCGOWAN, TONI							
I-000202102243951	US REFUND	R	2/24/2021	119.28		081796		119.28

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003057	Texas Police Chiefs Assoc. Fou							
I-1845	ANNUAL PROGRAM FEE	R	2/25/2021	1,200.00		081799		1,200.00
000442	Omnibase Services of Texas, LP							
I-01/08/2021-rs	Omnibase Services of Texas, LP	R	2/25/2021	226.47		081802		226.47
003007	Perdue Brandon Fielder Collins							
I-IVC00056872	DEC 2020 COLLECTION FEE	R	2/25/2021	572.29		081803		572.29
000180	City of Austin-Austin Energy							
I-113204566973	Electric-1941 Lohmnans Crsg	R	3/01/2021	3,757.20		081804		
I-325095520091	Electric-1404 1/2 Lakeway Blvd	R	3/01/2021	29.11		081804		
I-343944342540	Electric-1602 1/2 N FM 620	R	3/01/2021	28.66		081804		
I-415355315762	Electric-2321 1/2 Lohmans Crsg	R	3/01/2021	27.92		081804		
I-447527344746	Electric-2101 1/2 Lakeway Blvd	R	3/01/2021	36.56		081804		
I-477674761241	Electric-1940 1/2 Lohmans Crsg	R	3/01/2021	55.84		081804		
I-584642037115	Electric-3309 S FM 620	R	3/01/2021	25.18		081804		3,960.47
000260	Ewing							
I-5745740	Ewing	R	3/01/2021	396.29		081805		396.29
000388	Law Enforcement Systems, Inc							
I-212395	Case Management File	R	3/01/2021	186.00		081806		186.00
000413	McCoy Corporation							
I-7447375	Concrete; wire brushes; PVC bo	R	3/01/2021	407.42		081807		
I-7448284	Gloves; knee pads; cement	R	3/01/2021	36.54		081807		443.96
000585	Spectrum Business dba Time War							
I-0013872020821	Spectrum TV/Internet - Court	R	3/01/2021	189.24		081808		
I-0013880020821	Spectrum TV	R	3/01/2021	107.76		081808		
I-00690304020821	Spectrum Internet	R	3/01/2021	153.04		081808		450.04
001063	Travis County Clerk							
I-0807	Cost Reim/Admin Chrg/Elec Equi	R	3/01/2021	14,432.14		081809		14,432.14
001782	Texas Landfill Management							
I-CM1-40242	Mulch	R	3/01/2021	645.00		081810		
I-CM1-OR12142-01	Mulch	R	3/01/2021	430.00		081810		1,075.00
001864	Evangeline Specialties Inc							
I-32937	Ground mount/LED Lamps	R	3/01/2021	539.38		081811		539.38

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002190	Casa Mechanical							
I-S-61475	Heater repair - Courtroom	R	3/01/2021	108.50		081812		108.50
002268	Brandy Miller, Ph.D., P.C.							
I-LPD-5500	Psych Eval - D. Seiber	R	3/01/2021	250.00		081813		250.00
002278	Austin American-Statesman							
I-I00620525-01222201	ZAPCO Notice	R	3/01/2021	360.64		081814		
I-I00620528-01222021	ZAPCO Notice	R	3/01/2021	373.52		081814		
I-I00621373-01272021	Building Commission Notice	R	3/01/2021	307.21		081814		1,041.37
002529	Legacy Arbor Care							
I-10424	TREE PRUNING	R	3/01/2021	200.00		081815		
I-10452	TREE REMOVAL	R	3/01/2021	570.00		081815		770.00
002890	Premier LogiTech, LLC							
I-226380	Premier LogiTech, LLC	R	3/01/2021	11,504.41		081816		11,504.41
003057	Texas Police Chiefs Assoc. Fou							
I-5009	ANNUAL CONFERENCE	R	3/01/2021	395.00		081817		395.00
003147	Williams Scotsman, Inc.							
I-8464747	Portable Building - February	R	3/01/2021	2,283.61		081818		2,283.61
000282	GT Distributors, Inc.							
I-INV0817928	Ballistic Set.Carrier.Plate	R	3/01/2021	698.75		081819		
I-INV0819015	Stg. Patches	R	3/01/2021	61.25		081819		
I-INV0819144	Various Uniforms&Accs.	R	3/01/2021	611.10		081819		
I-INV0819145	PD Flashlight	R	3/01/2021	139.99		081819		
I-INV0820462	PD Uniforms	R	3/01/2021	169.98		081819		
I-INV0821286	GT Distributors, Inc.	R	3/01/2021	857.00		081819		
I-INV0822446	PD Uniforms	R	3/01/2021	203.78		081819		2,741.85
000530	Stokes Sign Company, Inc.							
I-24381	Stokes Sign Company, Inc.	R	3/01/2021	286.25		081820		
I-24646	Stokes Sign Company, Inc.	R	3/01/2021	25.00		081820		
I-24698	Stokes Sign Company, Inc.	R	3/01/2021	247.94		081820		559.19
000833	Motorola Solutions Inc							
I-16137001	Keypad Microphone	R	3/01/2021	454.40		081821		454.40
001482	Justice Pest Services							
I-119528	HC Pest Control	R	3/01/2021	65.00		081822		
I-119529	Court Pest Services	R	3/01/2021	125.00		081822		
I-119531	Court Pest Control	R	3/01/2021	115.00		081822		
I-119532	Court - Rodent Service	R	3/01/2021	42.00		081822		
I-119534	City Hall Pest Services	R	3/01/2021	115.00		081822		
I-119566	PW Pest Services	R	3/01/2021	75.00		081822		

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I-122284	HC Pest Control	R	3/01/2021	65.00		081822		
I-122286	City Hall Pest Services	R	3/01/2021	115.00		081822		
I-122287	Court Rodent Services	R	3/01/2021	42.00		081822		
I-122288	Court Pest Services	R	3/01/2021	115.00		081822		
I-122291	LAC Pest Services	R	3/01/2021	125.00		081822		
I-122307	Swim Pest Services	R	3/01/2021	75.00		081822		1,074.00
002916	Jeff Williams dba Sinners Cycl							
I-4251	PD M91 - HBar	R	3/01/2021	849.40		081823		
I-4268	PD Bike M91-Exhaust Sys	R	3/01/2021	200.00		081823		1,049.40
003266	AT&T - 8538							
I-3824889501	PD ADI ACCESS.ROUTER	R	3/01/2021	978.06		081824		978.06
003297	Department of Information Reso							
I-21011549N	01-01 to 1-31-2021	R	3/01/2021	509.45		081825		509.45
000164	Arnold Oil Company of Austin,							
I-7813977	Arnold Oil Company of Austin,	R	3/01/2021	23.38		081826		
I-7814742	Arnold Oil Company of Austin,	R	3/01/2021	61.02		081826		
I-7822182	Arnold Oil Company of Austin,	R	3/01/2021	19.04		081826		
I-7845029	Arnold Oil Company of Austin,	R	3/01/2021	5.19		081826		108.63
000296	Grainger, Inc							
I-9791344246	COVID Supplies	R	3/01/2021	49.56		081827		49.56
000702	Quill Corporation							
I-12991994	Calendar	R	3/01/2021	12.74		081828		
I-13048278	Paper/Ibuprofen	R	3/01/2021	77.22		081828		
I-13409693	1099 Forms/Env; W-2 Forms/Env	R	3/01/2021	171.66		081828		
I-14111279	Office Supplies/COVID Items	R	3/01/2021	207.54		081828		
I-14191927	Paper	R	3/01/2021	0.99		081828		
I-14192329	Paper	R	3/01/2021	0.99		081828		
I-14342351	COVID Items	R	3/01/2021	140.70		081828		
I-14374007	BFK Liquid	R	3/01/2021	23.39		081828		
I-14374217	Headphones	R	3/01/2021	21.36		081828		
I-14382981	Office/COVID/Janitorial	R	3/01/2021	131.55		081828		
I-14491703	Office Supplies	R	3/01/2021	227.57		081828		
I-14492377	Quill Corporation	R	3/01/2021	31.29		081828		
I-14496114	Erasers for Event - Story Walk	R	3/01/2021	4.58		081828		
I-14503528	HP 42A Black Toner	R	3/01/2021	185.39		081828		
I-14508217	Quill Corporation	R	3/01/2021	8.99		081828		1,245.96

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001314	Staples Business Advantage							
I-7315027395-0-2	Gloves	R	3/01/2021	11.28		081830		
I-7316901256-0-3	Staples Business Advantage	R	3/01/2021	33.57		081830		
I-7321370968-0-1	Staples Business Advantage	R	3/01/2021	373.57		081830		418.42
001848	Community Coffee Company, LLC							
I-12465103341	Community Coffee Company, LLC	R	3/01/2021	119.00		081831		
I-12465103342	Community Coffee Company, LLC	R	3/01/2021	156.06		081831		275.06
002109	Fun Express, LLC							
I-707879666-01	Fun Express, LLC	R	3/01/2021	219.73		081832		219.73
002642	Stericycle Environmental Solut							
I-8181378479	Off-Site Shredding	R	3/01/2021	74.42		081833		74.42
002875	ZW USA Inc. dba Dog Waste Depo							
I-388477	ZW USA Inc. dba Dog Waste Depo	R	3/01/2021	579.30		081834		579.30
002965	Varsity Brands Holding Co Inc							
I-911362219	Varsity Brands Holding Co Inc	R	3/01/2021	733.95		081835		
I-911443014	Varsity Brands Holding Co Inc	R	3/01/2021	254.99		081835		988.94
003035	Progressive Commercial Aquatic							
I-IA5069	Chlorinator motor; Labor	R	3/01/2021	760.00		081836		
I-IA5087	Injectors; Labor	R	3/01/2021	300.00		081836		
I-IA5158	Water Mgmt Program	R	3/01/2021	550.00		081836		
I-IA5181	Acid Pump; Labor	R	3/01/2021	530.00		081836		
I-IA5182	Pool Maintenance	R	3/01/2021	165.00		081836		
I-IA5211	Brass valve; Labor	R	3/01/2021	405.00		081836		2,710.00
003162	CW Two Austin LLC dba GoWash							
I-1080	Car Washes January	R	3/01/2021	268.00		081837		268.00
003251	WLE, LLC.							
I-15685	WLE, LLC.	R	3/01/2021	13,059.79		081838		13,059.79
000164	Arnold Oil Company of Austin,							
I-8021716	Arnold Oil Company of Austin,	R	3/04/2021	81.01		081839		
I-80446287	Arnold Oil Company of Austin,	R	3/04/2021	24.78		081839		105.79
000396	Lifeguard Store, Inc							
I-INV001029300	Lifeguard Store, Inc	R	3/04/2021	231.63		081840		231.63

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000438	Office Depot, Inc.							
I-146070294001	Office Depot, Inc.	R	3/04/2021	158.69		081841		
I-147340351001	Office Depot, Inc.	R	3/04/2021	165.20		081841		
I-152150358002	USB Flash Drive	R	3/04/2021	13.98		081841		
I-152155913001	USB, 3.1, S80	R	3/04/2021	49.99		081841		
I-152155914001	Mailers	R	3/04/2021	10.89		081841		
I-152162069001	2 Chr, Serta	R	3/04/2021	599.98		081841		
I-152418189001	Office Depot, Inc.	R	3/04/2021	105.98		081841		
I-153872841001	Office Depot, Inc.	R	3/04/2021	117.17		081841		
I-153873995001	Office Depot, Inc.	R	3/04/2021	31.09		081841		
I-153874002001	Office Depot, Inc.	R	3/04/2021	46.20		081841		
I-154501488001	Office Depot, Inc.	R	3/04/2021	83.97		081841		
I-154762870001	Office Depot, Inc.	R	3/04/2021	126.65		081841		
I-156861847001	Office Depot, Inc.	R	3/04/2021	38.65		081841		
I-156862308001	Office Depot, Inc.	R	3/04/2021	44.59		081841		1,593.03
000530	Stokes Sign Company, Inc.							
I-INV-24274	Stokes Sign Company, Inc.	R	3/04/2021	95.00		081842		95.00
000549	TEEX							
I-TXLS FSA 100 54	TEEX	R	3/04/2021	2,230.00		081843		2,230.00
000561	Texas Department of Public Saf							
I-CRS-202101-208236	Texas Department of Public Saf	R	3/04/2021	3.00		081844		3.00
000585	Spectrum Business dba Time War							
I-0067761021521	Spectrum Business dba Time War	R	3/04/2021	242.95		081845		242.95
000688	Webberville Propane, Inc							
I-696102	Propane Tanks 600 Gallons	R	3/04/2021	1,050.00		081846		
I-727994	Propane Tanks 500 Gallon	R	3/04/2021	875.00		081846		
I-729541	Propane Tanks/600 Gallon	R	3/04/2021	1,050.00		081846		
I-731654	Propane Tanks 450 Gallons	R	3/04/2021	787.50		081846		
I-738115	Propane Tanks 648.50 Gallons	R	3/04/2021	1,134.88		081846		
I-739663	Propane Tanks 525.20 Gallons	R	3/04/2021	919.10		081846		
I-FIN CHR9	Unpaid Finance Charge	R	3/04/2021	56.78		081846		
I-S0034667	Leak Check	R	3/04/2021	210.00		081846		
I-S0034976	Regulator/Labor	R	3/04/2021	339.50		081846		6,422.76
000880	Card Service Center							
I-02/08/21 - #3010	Parks & Rec Events	R	3/04/2021	253.23		081847		253.23
000880	Card Service Center							
I-3/2/21 - 5691 Cox	CC #5691 - Cox	V	3/04/2021	Reissue		081848		

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000880	Card Service Center							
M-CHECK	Card Service Center	VOIDED	V 3/04/2021			081848		119.08CR
000880	Card Service Center							
I-RV 3-2-#3226 Andra	01-21 to 2-04-21 CC#3226 Andra	R	3/04/2021	701.58		081849		701.58
001261	ISAT							
I-05000	Annual Membership	R	3/04/2021	45.00		081850		45.00
001314	Staples Business Advantage							
I-7324250096-0-1	Staples Business Advantage	R	3/04/2021	92.49		081851		92.49
001316	Strategic Government Resources							
I-2021-102751	Asst Mgr Bckgd Checks/Travel	R	3/04/2021	7,172.35		081852		7,172.35
001634	Capital Area Metropolitan Plan							
I-CAMPO-21-032	2021 Annual Dues	R	3/04/2021	1,309.00		081853		1,309.00
001736	Thomson Reuters - West							
I-843788457	January Information Charge	R	3/04/2021	417.31		081854		417.31
001784	Gayl Hubatch							
I-02/26/21-GH	Gayl Hubatch	R	3/04/2021	441.00		081855		441.00
001888	Joseph J. Springli							
I-03/01/21	Joseph J. Springli	R	3/04/2021	252.00		081856		252.00
001987	Clifford Power Systems, Inc.							
I-PMA-0071630	Courts - Generator Maintenance	R	3/04/2021	167.50		081857		
I-PMA-0071631	Generator Maintenance.	R	3/04/2021	171.25		081857		338.75
001991	Arrowhead Scientific, Inc dba							
I-134604	Arrowhead Scientific, Inc dba	R	3/04/2021	265.28		081858		265.28
002629	Ewald Kubota, Inc.							
I-3521323	Ewald Kubota, Inc.	R	3/04/2021	81.07		081859		81.07
002642	Stericycle Environmental Solut							
I-8181424187	Stericycle Environmental Solut	R	3/04/2021	109.46		081860		109.46
002856	William Wagner							
I-02/25/21-WW	William Wagner	R	3/04/2021	614.43		081861		614.43

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003076	Jana McCurdy							
I-586 525	Jana McCurdy	R	3/04/2021	598.50		081862		598.50
003150	Kathryn M. Evans							
I-02/26/21-KE	Kathryn M. Evans	R	3/04/2021	341.60		081863		341.60
1	BREWER, WESTIN GEROW							
I-000202102243949	BREWER, WESTIN GEROW:	R	3/04/2021	289.25		081864		289.25
000282	GT Distributors, Inc.							
I-0818898	NEW HIRE UNIFORMS-OFFICER	R	3/04/2021	1,005.15		081865		
I-0821033	NEW HIRE UNIFORMS-OFFICER	R	3/04/2021	395.15		081865		1,400.30
000716	Travis County Emergency Servic							
I-Q2-OCT-DEC	2ND QTR - INTERLOCAL COOP AGRE	R	3/04/2021	6,358.95		081866		6,358.95
001474	Travis County ESD #6							
I-2551	WILDFIRE FUELS MIT	R	3/04/2021	11,535.12		081867		11,535.12
001761	ASCO Equipment							
I-PSO219172-1	SNOW STORM -HYDRAULIC CYLINDER	R	3/04/2021	1,725.04		081868		1,725.04
002355	Alpha Paving Industries, LLC							
I-21011B-1	HOT POUR RUBBERIZED CRACKFILL	R	3/04/2021	9,000.00		081869		9,000.00
002846	Whitaker Auto Body and Paint							
I-16310	REPAIR UNIT 136	R	3/04/2021	2,325.64		081870		
I-16322T	VEHICLE REP CRASH RPT 20-01731	R	3/04/2021	5,566.66		081870		7,892.30
002911	Empire Fence Co., Inc.							
I-5596-1	FENCE REPAIR AT LIVE OAK	R	3/04/2021	1,115.00		081871		1,115.00
003395	Almetek Industries, Inc.							
I-249534	INLET MARKERS	R	3/04/2021	6,875.00		081872		6,875.00
1	MCLESKEY, JENNA ELIZABETH							
I-000202103023952	MCLESKEY, JENNA ELIZABETH:	R	3/04/2021	40.00		081873		40.00
1	ROBERTS, DIANA							
I-000202103043953	ROBERTS, DIANA:	R	3/04/2021	25.00		081874		25.00
000129	Bickerstaff Heath Delgado Acos							
I-113970	DEC16-JAN15 LEGAL SERVICES	R	3/04/2021	45,650.00		081875		45,650.00

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000282	GT Distributors, Inc.							
	C-INV0821286A AMO/USED GUN GLOCK	R	3/04/2021	143.00CR		081876		
	I-INV0819160 WINDHAM WEAPONRY RIFLE	R	3/04/2021	779.00		081876		636.00
001231	AT&T - 0738							
	I-02/19/21-0738 AT&T - 0738	R	3/04/2021	4,138.05		081877		4,138.05
001256	Verizon Wireless - 00001							
	I-9873538324 JAN-FEB MIFI/BROADBAND	R	3/04/2021	2,982.35		081878		2,982.35
001940	AT&T - 9533							
	I-FEB3BILLING FEB3 - 1102LC PHONE	R	3/04/2021	80.84		081879		80.84
002596	Workers Assistance Program							
	I-INV00077388 JAN 2021 WAP 114 EMPLOYEES	R	3/04/2021	250.80		081880		250.80
003048	Travis County							
	I-0121 Jan 21Warrant Fee Services	R	3/04/2021	400.00		081881		400.00
003354	Jeffrey A. Arbeit							
	I-LAC-JL-FEB25 JAN-FEB TAI CHI/YOGA	R	3/04/2021	1,400.00		081882		1,400.00
003399	Stephanie McMurray							
	I-LAC-JL-FEB26 FEB - LOW IMPACT CARDIO	R	3/04/2021	184.10		081883		184.10
1	ERIC WINTER							
	I-LAC-DG-JAN22 PICKLEBALL REFUN	R	3/04/2021	25.00		081884		25.00
1	RICHARD REEVES							
	I-SWIM-DJ-FEB10 REF MASTERS	R	3/04/2021	80.00		081885		80.00
000334	Home Depot Credit Services							
	I-01/29/2021 CC4109 Home Depot Credit Services	V	3/08/2021	1,398.02		081886		1,398.02
000334	Home Depot Credit Services							
	M-CHECK Home Depot Credit ServicVOIDED	V	3/08/2021			081886		1,398.02CR
000334	Home Depot Credit Services							
	I-01/29/2021 CC4109 Home Depot Credit Services	R	3/08/2021	Reissue		081887		1,398.02
000880	Card Service Center							
	I-2/8/2021 - 3275 CC3275 - PD	R	3/08/2021	748.33		081888		748.33

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000237	Dell Marketing LP							
I-10459001131	Docking Station	R	3/08/2021	128.44		081889		128.44
000344	Tyler Technologies (Incode) In							
I-025-322055	Tyler Technologies (Incode) In	R	3/08/2021	285.00		081890		285.00
000599	Travis County WCID #17							
I-216473 - FEB	Travis County WCID #17	R	3/08/2021	699.36		081891		699.36
001387	Franklin Legal Publishing, Inc							
I-2007487	Franklin Legal Publishing, Inc	R	3/08/2021	2,019.00		081892		2,019.00
001881	MTM Recognition Coproration							
I-00174558	MTM Recognition Coproration	R	3/08/2021	232.32		081893		232.32
002227	Lakeway Texaco Station, LLC							
I-0031869	UNIT 905 - EMISSION INSPECT	R	3/08/2021	18.50		081894		
I-0031972	UNIT 122 - OIL CHANGE	R	3/08/2021	68.00		081894		
I-0031981	UNIT 194 - OIL CHANGE	R	3/08/2021	139.00		081894		
I-0032020	UNIT 134 - OIL CHANGE	R	3/08/2021	253.25		081894		
I-0032025	UNIT 201 - OIL CHANGE	R	3/08/2021	75.00		081894		
I-0032084	UNIT 195 - OIL CHANGE	R	3/08/2021	220.00		081894		
I-0032164	UNIT 161 - OIL CHANGE	R	3/08/2021	75.00		081894		
I-0032174	UNIT 193 - OIL CHANGE	R	3/08/2021	235.00		081894		
I-0032180	UNIT 112 - OIL /TIRES	R	3/08/2021	820.90		081894		
I-0032206	UNIT 193 - BATTERY	R	3/08/2021	240.00		081894		
I-00322707	UNIT 112 - TRANSMISSION FLUID	R	3/08/2021	412.31		081894		
I-0032272	UNIT 181 OIL CHANGE	R	3/08/2021	484.03		081894		
I-0032273	UNIT 707 - BDS EMISSION INSP	R	3/08/2021	18.50		081894		
I-0032276	UNIT 132 - BDS EMISSION INSP	R	3/08/2021	18.50		081894		
I-0032293	UNIT 181 - BRAKE PADS	R	3/08/2021	500.00		081894		
I-0032309	UNIT 195 - TIRES	R	3/08/2021	64.00		081894		
I-0032312	UNIT 195 - TIRES	R	3/08/2021	500.00		081894		
I-003295	UNIT 165 - BRACK CHECK	R	3/08/2021	780.20		081894		4,922.19
002282	ProStar Services, Inc dba Park							
I-10482692	ProStar Services, Inc dba Park	R	3/08/2021	72.85		081896		72.85
002629	Ewald Kubota, Inc.							
I-3521283	Ewald Kubota, Inc.	R	3/08/2021	678.70		081897		678.70
002765	International Association of L							
I-38894	PD DUES FISHER 2021 - 2022	R	3/08/2021	55.00		081898		
I-38955	PD DUES - GAVIT	R	3/08/2021	55.00		081898		110.00

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002768	Tramco Corp DBA Neighborhood P							
I-16227	LAC - SNOWSTORM - PIPES	R	3/08/2021	528.75		081899		
I-16232	LAC - SNOWSTORM - PIPES	R	3/08/2021	612.30		081899		1,141.05
003073	Ozark Bottled Water dba Hill C							
I-031487	Ozark Bottled Water dba Hill C	V	3/08/2021	48.98		081900		48.98
003073	Ozark Bottled Water dba Hill C							
M-CHECK	Ozark Bottled Water dba VOIDED	V	3/08/2021			081900		48.98CR
003251	WLE, LLC.							
I-15932	PR 2020 & 2021 Payment Diff	R	3/08/2021	868.53		081901		
I-16146	FEB LANDSCAPE CONTRACT	R	3/08/2021	13,629.86		081901		14,498.39
003318	The UPS Store #4214							
I-2-10-21 PARKER	The UPS Store #4214	R	3/08/2021	60.44		081902		60.44
003349	Texan Urgent Care, PLLC							
I-4047646	Texan Urgent Care, PLLC	R	3/08/2021	131.00		081903		131.00
003400	Murphy Connected Ent. Inc.							
I-1098	BDS Envelop	V	3/08/2021	271.00		081904		
I-1193	SW April Billing	V	3/08/2021	736.21		081904		1,007.21
003400	Murphy Connected Ent. Inc.							
M-CHECK	Murphy Connected Ent. InVOIDED	V	3/08/2021			081904		1,007.21CR
000344	Tyler Technologies (Incode) In							
I-025-324473	Tyler Technologies (Incode) In	R	3/08/2021	285.00		081905		285.00
000371	Koetter Fire Protection of Aus							
I-278990	Annual Backflow Inspection	R	3/08/2021	570.00		081906		
I-279147	Fire Protection - 2/21-1/22	R	3/08/2021	420.00		081906		
I-279546	Fire Monitoring Serv-CH	R	3/08/2021	99.00		081906		1,089.00
000504	ACP International							
I-S21-0123	ACP International	R	3/08/2021	139.95		081907		139.95
000726	C Specialties, Inc.							
I-5123	Leashes	R	3/08/2021	88.28		081908		88.28
000769	Austin Public Health							
I-32903	Austin Public Health	R	3/08/2021	359.00		081909		359.00

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001163	B2B Copies LLC							
I-70832	B2B Copies LLC	R	3/08/2021	590.00		081910		590.00
001589	Cintas Corp No.2 dba Cintas Fi							
I-5051038403	First Aid Supplies	R	3/08/2021	237.43		081911		237.43
002109	Fun Express, LLC							
I-707734147-01	Events - Eggstravaganza	R	3/08/2021	863.01		081912		
I-707734490-01	Events - Cottontail Eggspress	R	3/08/2021	88.66		081912		951.67
002175	CDW LLC							
I-7068108	APC SMART UPS 420 VA	R	3/08/2021	135.65		081913		135.65
002348	ASAP Stone & Landscape Supply,							
I-6506	White Chop 4"	R	3/08/2021	144.40		081914		144.40
002698	Batteries Plus Holding Corpora							
I-P36283254	Batteries Plus Holding Corpora	R	3/08/2021	10.95		081915		10.95
002888	I.O. Inspections Inc.							
I-1469	February 2021 Inspections	R	3/08/2021	4,425.00		081916		4,425.00
003035	Progressive Commercial Aquatic							
I-IA5248	Water Mgmt Program Feb. 2021	R	3/08/2021	550.00		081917		550.00
003073	Ozark Bottled Water dba Hill C							
I-063617	Ozark Bottled Water dba Hill C	R	3/08/2021	9.49		081918		9.49
003139	SHI-Government Solutions, Inc.							
I-GB00400352	2 PDF Studio Prof License	R	3/08/2021	256.00		081919		256.00
003301	Unique Prints LLC							
I-1036	Unique Prints LLC	R	3/08/2021	944.95		081920		944.95
000180	City of Austin-Austin Energy							
I-949964784793	916 S FM620 - Feb Print	R	3/08/2021	56.28		081921		56.28
000339	Hurst Creek MUD							
I-03/02/21-25-600000	3103 Lakeway Blvd	R	3/08/2021	561.39		081922		561.39
000422	Terri Mitchell							
I-DJ - TR FEB CLASS	Terri Mitchell Feb Classes	R	3/08/2021	308.70		081923		308.70

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000585	Spectrum Business dba Time War I-0260903022521 Fiber - 1941 Lohmans 2/25-3/24	R	3/08/2021	2,426.98		081924		2,426.98
000880	Card Service Center I-02/08/2021-5691 RECURRING MICROSOFT ONLINE SER	R	3/08/2021	59.54		081925		59.54
002396	Webster Bank, NA I-W288120 FEB4 - HSA FEES	R	3/08/2021	145.00		081926		145.00
002398	Janet L Risser I-DJ - JR FEB CLASS Janet L Risser	R	3/08/2021	243.60		081927		243.60
002476	Central Texas Water Coalition, I-03/01/2021ILA 2021ILA CENTRAL TX WATER ASSOC	R	3/08/2021	5,000.00		081928		5,000.00
002596	Workers Assistance Program I-INV00077666 Workers Assistance Prog - FEB	R	3/08/2021	253.00		081929		253.00
002768	Tramco Corp DBA Neighborhood P I-16293 Water heater	R	3/08/2021	3,531.00		081930		3,531.00
002838	FleetCor Technologies, Inc dba I-NP59706394 FUEL AND CAR WASHES	R	3/08/2021	5,743.92		081931		5,743.92
000164	Arnold Oil Company of Austin, I-8048161 Arnold Oil Company of Austin, I-8050986 Arnold Oil Company of Austin, I-8056284 Arnold Oil Company of Austin,	R	3/11/2021	88.68		081932		
		R	3/11/2021	8.23		081932		
		R	3/11/2021	83.22		081932		180.13
000282	GT Distributors, Inc. I-INV0824594 GT Distributors, Inc. I-INV0824894 GT Distributors, Inc.	R	3/11/2021	190.73		081933		
		R	3/11/2021	698.75		081933		889.48
000296	Grainger, Inc I-9813831618 Batteries for Flashlights	R	3/11/2021	66.33		081934		66.33
000334	Home Depot Credit Services C-8154995 Strap Hinge I-1060915 Home Depot Credit Services I-2012415 Home Depot Credit Services I-22513 Measuring Wheel I-3060778 Shovel, poly roll, tray liner I-3060787 Basic Merv 7 I-614088 Hex Nuts, Washers, Scrws I-615391 Gorilla Glue I-7060614 Stain Oil, Gloves, Brush I-7610851 Grey Silicone, Bolts, Clamp I-761794 Sharkbite Valve & Coupling	R	3/11/2021	58.65CR		081935		
		R	3/11/2021	89.68		081935		
		R	3/11/2021	27.50		081935		
		R	3/11/2021	59.47		081935		
		R	3/11/2021	57.46		081935		
		R	3/11/2021	53.64		081935		
		R	3/11/2021	84.57		081935		
		R	3/11/2021	5.47		081935		
		R	3/11/2021	102.06		081935		
		R	3/11/2021	38.16		081935		
		R	3/11/2021	51.95		081935		

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I-8055338	Trd Seal TApe, Braid FCT Line	R	3/11/2021	56.43		081935		
I-9061115	Home Depot Credit Services	R	3/11/2021	452.78		081935		
I-906115	Home Depot Credit Services	R	3/11/2021	340.32		081935		
I-H6531-1519172851	Plywood & Blk Mats	R	3/11/2021	866.25		081935		2,227.09
000371	Koetter Fire Protection of Aus							
I-279098	Koetter Fire Protection of Aus	R	3/11/2021	412.00		081936		412.00
000406	Marcelo's, Inc.							
I-106016	Marcelo's, Inc.	R	3/11/2021	545.18		081937		545.18
000880	Card Service Center							
I-2/8/2021 - 3390	Card Service Center	R	3/11/2021	2,647.87		081938		2,647.87
001482	Justice Pest Services							
I-125264	Justice Pest Services	R	3/11/2021	225.00		081939		225.00
001848	Community Coffee Company, LLC							
I-12465106180	Community Coffee Company, LLC	R	3/11/2021	116.90		081940		
I-12465106181	Community Coffee Company, LLC	R	3/11/2021	71.55		081940		188.45
001881	MTM Recognition Coproration							
I-6049500	MTM Recognition Coproration	R	3/11/2021	94.41		081941		94.41
002227	Lakeway Texaco Station, LLC							
I-0032327	Oil Change - 2019 Tahoe	R	3/11/2021	60.00		081942		
I-0032397	Water pump repair - 2019 Tahoe	R	3/11/2021	679.97		081942		739.97
002583	Verizon Connect NWF INC.							
I-OSV000002353145	Verizon Connect NWF INC.	R	3/11/2021	337.61		081943		337.61
003406	AUSTIN HI.K, INC							
I-110414	AUSTIN HI.K, INC	R	3/11/2021	500.00		081944		500.00
003407	Data Armor LCC							
I-1001422379	On Site Shredding	R	3/11/2021	160.00		081945		160.00
000180	City of Austin-Austin Energy							
I-024602756406	March billing 3207 Neidardt Dr	R	3/15/2021	21.67		081946		
I-461336186724	March Billing - 200 1/2 S FM 6	R	3/15/2021	30.76		081946		52.43
000296	Grainger, Inc							
I-9713763564	Grainger, Inc	R	3/15/2021	233.40		081947		
I-9723625902	Grainger, Inc	R	3/15/2021	116.70		081947		
I-9746893875	Grainger, Inc	R	3/15/2021	136.48		081947		
I-9788668276	Grainger, Inc	R	3/15/2021	74.16		081947		
I-9791875256	Grainger, Inc	R	3/15/2021	253.22		081947		
I-9800855315	Grainger, Inc	R	3/15/2021	3.74		081947		817.70

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000341	WC of Texas							
I-11025640	WC of Texas	R	3/15/2021	134,686.15		081948		134,686.15
000585	Spectrum Business dba Time War							
I-0275653030121	3/01-3/30 1102 LC - Fiber	R	3/15/2021	903.72		081949		903.72
000596	Travis Central Appraisal Distr							
I-6327	LATE FEES 2020 Q3 & Q4	R	3/15/2021	940.37		081950		
I-6361	Q2 2021 APPRAISAL FEE	R	3/15/2021	8,538.66		081950		9,479.03
000688	Webberville Propane, Inc							
I-735823	Propane Tank 613.50 Gallons	R	3/15/2021	1,073.63		081951		
I-740071	Propane Tanks 1001 Gallons	R	3/15/2021	1,751.75		081951		2,825.38
000702	Quill Corporation							
I-14774548	Quill Corporation	R	3/15/2021	90.78		081952		
I-147754509	Quill Corporation	R	3/15/2021	81.49		081952		
I-14780044	Quill Corporation	R	3/15/2021	64.72		081952		
I-14807085	Quill Corporation	R	3/15/2021	25.18		081952		
I-14839016	Quill Corporation	R	3/15/2021	8.07		081952		
I-14847614	Quill Corporation	R	3/15/2021	117.87		081952		
I-14875423	Quill Corporation	R	3/15/2021	33.99		081952		
I-14925291	Quill Corporation	R	3/15/2021	80.76		081952		
I-14955137	Quill Corporation	R	3/15/2021	119.71		081952		
I-14990199	Quill Corporation	R	3/15/2021	115.61		081952		738.18
001008	Southwest Communications Techn							
I-15279	Migrate VM to new server	R	3/15/2021	175.00		081953		
I-15466	Remote support - BD	R	3/15/2021	47.00		081953		
I-15779	Phone install - IT	R	3/15/2021	165.90		081953		
I-15823	Remote Support - PD	R	3/15/2021	47.00		081953		434.90
001616	Uline							
I-130022763	Uline	R	3/15/2021	40.50		081954		40.50
001736	Thomson Reuters - West							
I-843951545	February 21 Info Charges	R	3/15/2021	417.31		081955		417.31
001881	MTM Recognition Coproration							
I-6050917	MTM Recognition Coproration	R	3/15/2021	578.30		081956		578.30
001987	Clifford Power Systems, Inc.							
I-SVC-0113340	Clifford Power Systems, Inc.	R	3/15/2021	251.18		081957		251.18

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001991	Arrowhead Scientific, Inc dba							
I-134759	Master Crime Scene TAC-PAC	R	3/15/2021	347.31		081958		347.31
002227	Lakeway Texaco Station, LLC							
I-0032486	Brakes-2014 Ford Escape	R	3/15/2021	743.56		081959		743.56
002278	Austin American-Statesman							
I-I00627139	CBC Notice	R	3/15/2021	287.39		081960		
I-I00627140	ZAPCO Notice	R	3/15/2021	297.30		081960		
I-I00627451	City Council Notice	R	3/15/2021	334.88		081960		
I-I00627455	City Council Notice	R	3/15/2021	347.76		081960		1,267.33
002768	Tramco Corp DBA Neighborhood P							
I-16295	Tramco Corp DBA Neighborhood P	R	3/15/2021	364.50		081961		364.50
003082	Tyco Fire & Security Managemen							
I-35247014	Serv Chg - 1/1/21 - 12/31/21	R	3/15/2021	2,374.02		081962		2,374.02
003147	Williams Scotsman, Inc.							
I-8543700	Williams Scotsman, Inc.	R	3/15/2021	2,283.61		081963		2,283.61
003273	AT&T - 8604							
I-02/28/21-8604	AT&T - Internet	R	3/15/2021	155.20		081964		155.20
003308	Dept of Public Safety, Retrogr							
I-03/08/21	30 Alcohol Blood Tests	R	3/15/2021	195.00		081965		195.00
003367	Nestle Waters North America							
I-01C6701637031	Nestle/5 Gallon Water	R	3/15/2021	66.85		081966		66.85
1	HAGEN, NOLAN MITCHELL							
I-000202103103957	HAGEN, NOLAN MITCHELL:	R	3/15/2021	100.00		081967		100.00
000237	Dell Marketing LP							
I-10469849844	Dell Marketing LP	R	3/15/2021	179.50		081968		
I-10471992051	Dell Marketing LP	R	3/15/2021	340.00		081968		
I-2007031174298	Dell Marketing LP	R	3/15/2021	393.73		081968		913.23
000296	Grainger, Inc							
I-9831868394	Grainger, Inc	R	3/15/2021	91.43		081969		
I-9832104906	Grainger, Inc	R	3/15/2021	378.10		081969		469.53
000530	Stokes Sign Company, Inc.							
I-25453	Stokes Sign Company, Inc.	R	3/15/2021	203.10		081970		203.10

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000584	ThyssenKrupp Elevator Corporat							
I-300574296	QTR INSPECTION	R	3/15/2021	1,041.06		081971		1,041.06
000585	Spectrum Business dba Time War							
C-0038451030421	Spectrum Business dba Time War	R	3/15/2021	463.82CR		081972		
I-0273351022521	Spectrum Business dba Time War	R	3/15/2021	903.72		081972		
I-02735000030621	Spectrum Business dba Time War	R	3/15/2021	1,138.12		081972		1,578.02
000688	Webberville Propane, Inc							
I-746751	Webberville Propane, Inc	R	3/15/2021	2,172.63		081973		
I-748665	Webberville Propane, Inc	R	3/15/2021	962.85		081973		3,135.48
000955	Susan Warren							
I-2821	Susan Warren	R	3/15/2021	152.50		081974		152.50
002017	Gary L Murray							
I-3/15/2021	Gary L Murray	R	3/15/2021	750.40		081975		750.40
002220	S Randall Electric, Inc. dba R							
I-28766	S Randall Electric, Inc. dba R	R	3/15/2021	192.45		081976		192.45
002282	ProStar Services, Inc dba Park							
I-10523363	ProStar Services, Inc dba Park	R	3/15/2021	40.01		081977		40.01
002875	ZW USA Inc. dba Dog Waste Depo							
I-395790	ZW USA Inc. dba Dog Waste Depo	R	3/15/2021	261.32		081978		261.32
002890	Premier LogiTech, LLC							
I-2264647	Premier LogiTech, LLC	R	3/15/2021	10,949.41		081979		10,949.41
002911	Empire Fence Co., Inc.							
I-5563-1	SKATE PARK FENCE	R	3/15/2021	15,537.00		081980		15,537.00
003035	Progressive Commercial Aquatic							
I-IA4993	Progressive Commercial Aquatic	R	3/15/2021	3,453.50		081981		
I-IA5026	Progressive Commercial Aquatic	R	3/15/2021	330.00		081981		
I-IA5261	Progressive Commercial Aquatic	R	3/15/2021	1,500.00		081981		
I-IA5265	Progressive Commercial Aquatic	R	3/15/2021	185.00		081981		
I-IA5274	Progressive Commercial Aquatic	R	3/15/2021	800.00		081981		6,268.50
003154	Austin Air & Ice LLC							
I-5603420	Austin Air & Ice LLC	R	3/15/2021	135.00		081982		135.00

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003406	AUSTIN HI.K, INC							
I-111383	AUSTIN HI.K, INC	R	3/15/2021	1,375.00		081983		1,375.00
000164	Arnold Oil Company of Austin, O-Ring; Oil Change	R	3/19/2021	40.90		081985		40.90
000199	Collier Materials, Inc. Transport of South TX LLC	R	3/19/2021	642.26		081986		642.26
000241	DES Financial Services, Inc. Cred Freight Chgs-225650,22561	R	3/19/2021	6.50CR		081987		
I-225064-00	Business Cards - B. Reyes	R	3/19/2021	29.75		081987		
I-225667-00	Business Cards- J. Alonzo	R	3/19/2021	28.85		081987		
I-225703-00	Business Cards - R. Morriss	R	3/19/2021	28.92		081987		81.02
000260	Ewing Strm Repair Bckflows City Park	R	3/19/2021	481.35		081988		481.35
I-13642617								
000282	GT Distributors, Inc. Name tag; clip on tie	R	3/19/2021	10.99		081989		10.99
I-INV0828372								
000296	Grainger, Inc Control Stop; O-ring	R	3/19/2021	125.76		081990		
I-9816126651								
I-9818764483	Toilet Replacement	R	3/19/2021	199.81		081990		
I-9819067043	Valve Repair	R	3/19/2021	137.24		081990		
I-9819489072	Mixing valve,4.5 GPM at 30 PSI	R	3/19/2021	77.69		081990		
I-9819489080	Filter Housing	R	3/19/2021	61.74		081990		
I-9820186501	Low Arc, Chrome, Zurn,Aquaspec	R	3/19/2021	253.22		081990		
I-9823587192	Low Arc, Chrome, Zurn,Aquaspec	R	3/19/2021	253.22		081990		1,108.68
000342	GE Capital Information Technol GE Capital Information Technol	R	3/19/2021	4,187.94		081991		4,187.94
I-104749850								
000584	ThyssenKrupp Elevator Corporat Maint Agmt-Elevator-2/21-4/21	R	3/19/2021	718.83		081992		718.83
I-3005742651								
000584	ThyssenKrupp Elevator Corporat Elevator Inspection from 4/20	R	3/19/2021	586.00		081993		586.00
I-6000440449								
000585	Spectrum Business dba Time War Service - 3/8/21-4/7/21	R	3/19/2021	189.23		081994		
I-0013872030821								
I-0013880030821	Service - 3/8/21-4/7/21	R	3/19/2021	107.75		081994		
I-0069304030821	Service - 3/8/21-4/7/21	R	3/19/2021	153.07		081994		450.05

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000841	Granite Security Systems							
I-29977	Camera Repair - LAC	R	3/19/2021	320.00		081995		320.00
001008	Southwest Communications Techn							
I-15869	Relocated fax/printer cables	R	3/19/2021	145.41		081996		145.41
001063	Travis County Clerk							
I-51202104	May 2021 Election	R	3/19/2021	150.00		081997		150.00
001162	FBI - LEEDA INC							
I-300046913	Annual Dues - D Crowder	R	3/19/2021	50.00		081998		
I-300046914	Annual Dues - D. Law	R	3/19/2021	50.00		081998		
I-300046915	Annual Dues - R. Gavit	R	3/19/2021	50.00		081998		150.00
001400	Longhorn Office Products, Inc.							
I-455462-0	Paper - 3 Boxes	R	3/19/2021	134.36		081999		134.36
001736	Thomson Reuters - West							
I-843958487	February 21 Info Charges	R	3/19/2021	616.12		082000		616.12
001881	MTM Recognition Coproration							
I-6049880	Badge Repair	R	3/19/2021	20.00		082001		20.00
001917	SMS LLC Security Management Se							
I-71269	Alarm Repair - LAC	R	3/19/2021	329.34		082002		329.34
002190	Casa Mechanical							
I-S-730881	Kennel AC Repair	R	3/19/2021	123.50		082003		123.50
002764	Firetrol Protection Systems, I							
I-100704890	Fire Sprinkler Repair-LAC	R	3/19/2021	400.00		082004		400.00
003162	CW Two Austin LLC dba GoWash							
I-1082	Car Washes February	R	3/19/2021	77.00		082005		77.00
003181	Quadient Leasing USA, Inc.							
I-N8752391	Postage Mch Rnt Mar 1-31	R	3/19/2021	145.90		082006		145.90
003197	Airco Mechanical, LTD							
I-0078199-IN	HVAC Repair - PD	R	3/19/2021	255.00		082007		
I-0078202-IN	Service calls-1/28/21 & 2/1/21	R	3/19/2021	943.80		082007		
I-0078275-IN	HVAC Repair	R	3/19/2021	212.00		082007		1,410.80

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003242	AT&T Mobility National Account							
I-287295526295X02272	40 Cell Phones - PD	R	3/19/2021	2,735.36		082008		2,735.36
003274	Centerline Supply, Inc							
I-ORD0032035	2 - Solaright Flashing Yellow	R	3/19/2021	350.00		082009		350.00
003408	3P3 Restoration LCC dba The St							
I-2470	City Chambers - Water Clean Up	R	3/19/2021	3,268.50		082010		
I-2471	Ice Storm Repair	R	3/19/2021	720.00		082010		3,988.50
003409	Pedernalaes Fire Department							
I-12/30/21-Fireworks	Fireworks Safety - 12/31/21	R	3/19/2021	650.00		082011		650.00
003411	Arline Media Productions dba C							
I-P440442	Movies in the Park	R	3/19/2021	700.00		082012		700.00
000085	Office of the Attorney General							
I-3.19.2021 ADMIN FE	3.19.21 EXPERT PAY ADMIN FEE	V	3/19/2021	6.00		082013		6.00
000085	Office of the Attorney General							
M-CHECK	Office of the Attorney GVOIDED	V	3/19/2021			082013		6.00CR
001474	Travis County ESD #6							
I-2553	WILDFIRE FUELS MIT	R	3/19/2021	6,235.00		082014		6,235.00
001474	Travis County ESD #6							
I-2554	WILDFIRE FUEL MIT	R	3/19/2021	11,883.02		082015		11,883.02
003403	MdE, Inc.							
I-8614	RECORDS MGT FOR LE	R	3/19/2021	18,215.00		082016		18,215.00
000164	Arnold Oil Company of Austin,							
I-8087537	Outside Mirror; Univ PRMX	R	3/24/2021	23.01		082017		23.01
000180	City of Austin-Austin Energy							
I-113052191811	City of Austin-Austin Energy	R	3/24/2021	5,192.50		082018		
I-343312591493	City of Austin-Austin Energy	R	3/24/2021	29.57		082018		
I-415308795049	City of Austin-Austin Energy	R	3/24/2021	28.29		082018		
I-447218908400	City of Austin-Austin Energy	R	3/24/2021	37.01		082018		
I-477661418870	City of Austin-Austin Energy	R	3/24/2021	55.93		082018		
I-584460124282	City of Austin-Austin Energy	R	3/24/2021	25.35		082018		5,368.65
000282	GT Distributors, Inc.							
I-INV0825474	DS LED HL Holder; Cord	R	3/24/2021	155.98		082019		155.98

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000380	Lakeway Police Officers Associ							
I-PAD202102043946	10.00/MO from Payroll	R	3/24/2021	260.00		082020		
I-PAD202102183948	10.00/MO from Payroll	R	3/24/2021	260.00		082020		520.00
000396	Lifeguard Store, Inc							
I-INV001034757	Rake, Skimmer, Head Bed	R	3/24/2021	195.00		082021		195.00
000413	McCoy Corporation							
I-7450775	Washers; bolts; hex nut	R	3/24/2021	6.93		082022		
I-7450975	Coil chain; anchor shackle	R	3/24/2021	61.01		082022		67.94
000438	Office Depot, Inc.							
I-157704972001	Office Depot, Inc.	R	3/24/2021	64.63		082023		
I-158713141001	Office Depot, Inc.	R	3/24/2021	103.36		082023		
I-159333351001	Office Depot, Inc.	R	3/24/2021	141.06		082023		
I-160843188001	Office Depot, Inc.	R	3/24/2021	61.32		082023		370.37
000530	Stokes Sign Company, Inc.							
I-INV-25626	Toxic Algae 18"X24" Signs	R	3/24/2021	114.00		082024		114.00
000561	Texas Department of Public Saf							
I-CRS-202102-210043	CCH Name Search	R	3/24/2021	1.00		082025		1.00
000584	ThyssenKrupp Elevator Corporat							
I-6000492206	Elevator Inspection - 4/21	V	3/24/2021	586.00		082026		586.00
000584	ThyssenKrupp Elevator Corporat							
M-CHECK	ThyssenKrupp Elevator CoVOIDED	V	3/24/2021			082026		586.00CR
000697	Kevin E. Smith							
I-30844	Repair- Kitchen & AV Doors	R	3/24/2021	60.00		082027		60.00
000736	LegalShield							
I-PPL202102043946	Pre Paid Legal	R	3/24/2021	44.86		082028		
I-PPL202102183948	Pre Paid Legal	R	3/24/2021	44.84		082028		89.70
001073	AT&T - 8605							
I-03/02/21-8605	Service 2/10-3/9/21	V	3/24/2021	65.39		082029		65.39
001073	AT&T - 8605							
M-CHECK	AT&T - 8605	VOIDED	V	3/24/2021		082029		65.39CR
001169	Travis County Tax Assessor-Col							
I-3/22/21-Title Copy	Title Copies Unit 703 - 706	V	3/24/2021	10.00		082030		10.00

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001169	Travis County Tax Assessor-Col							
M-CHECK	Travis County Tax Assess	VOIDED	V 3/24/2021			082030		10.00
001589	Cintas Corp No.2 dba Cintas Fi							
I-5054093066	Medicine Cabinet Supply/Maint		R 3/24/2021	231.38		082031		231.38
001761	ASCO Equipment							
I-PSO223743-1	Filters; Guard Repairs		R 3/24/2021	999.97		082032		999.97
001875	Sunlife - Administrative Servi							
I-PTA202102043946	Payroll Deduction-Employee		R 3/24/2021	346.85		082033		
I-PTA202102183948	Payroll Deduction-Employee		R 3/24/2021	346.85		082033		
I-TXI202102043946	Payroll Deduction-Employee		R 3/24/2021	337.47		082033		
I-TXI202102183948	Payroll Deduction-Employee		R 3/24/2021	338.14		082033		1,369.31
002227	Lakeway Texaco Station, LLC							
I-0032575	Replaced Wiper Blades-1164515		R 3/24/2021	99.00		082034		99.00
002768	Tramco Corp DBA Neighborhood P							
I-16388	Dispatch Plumbing Repair		R 3/24/2021	85.00		082035		85.00
002988	Lincoln Financial Group							
C-FEB21 LINCOLN ADJ	Lincoln Financial Group		R 3/24/2021	270.00	CR	082036		
I-ADD202102043946	PREMIUM FROM PY SYSTEM		R 3/24/2021	1,182.42		082036		
I-ADD202102183948	PREMIUM FROM PY SYSTEM		R 3/24/2021	1,105.38		082036		
I-DEN202102043946	DENTAL PREMIUM FROM PY SYS		R 3/24/2021	3,288.93		082036		
I-DEN202102183948	DENTAL PREMIUM FROM PY SYS		R 3/24/2021	3,299.01		082036		
I-LTD202102043946	PREMIUM FROM PY SYSTEM		R 3/24/2021	386.65		082036		
I-LTD202102183948	PREMIUM FROM PY SYSTEM		R 3/24/2021	384.17		082036		
I-VIS202102043946	Payroll Deduction - Employee		R 3/24/2021	396.25		082036		
I-VIS202102183948	Payroll Deduction - Employee		R 3/24/2021	397.05		082036		
I-WI 202102043946	Payroll Deduction - Employee		R 3/24/2021	378.49		082036		
I-WI 202102183948	Payroll Deduction - Employee		R 3/24/2021	385.63		082036		10,933.98
003073	Ozark Bottled Water dba Hill C							
I-089610	Ozark Bottled Water dba Hill C		R 3/24/2021	24.49		082037		24.49
003139	SHI-Government Solutions, Inc.							
I-GB00404845	HP Print Cartridge - Yellow		R 3/24/2021	110.00		082038		110.00
003181	Quadient Leasing USA, Inc.							
I-40166720	Postage Machine Repair		R 3/24/2021	21.78		082039		21.78

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003207	Amazon Capital Services, Inc.							
I-IHRJ-9KW9-Y9GR	Eggstravaganza	R	3/24/2021	67.95		082040		67.95
003234	TML MultiState Intergovernment							
C-TML FEB21 ADJ	TML MultiState Intergovernment	R	3/24/2021	3,461.54CR		082041		
I-FEB21 - ADJ/CREDIT	FEB21 - TML ADJ/COBRA/CR	R	3/24/2021	3,176.75		082041		
I-HSA202102043946	HSA-HEALTH INS FROM PY	R	3/24/2021	12,360.68		082041		
I-HSA202102183948	HSA-HEALTH INS FROM PY	R	3/24/2021	12,059.20		082041		
I-HSC202102043946	HSAC-HEALTH INS FROM PY	R	3/24/2021	4,123.20		082041		
I-HSC202102183948	HSAC-HEALTH INS FROM PY	R	3/24/2021	4,123.20		082041		
I-HSF202102043946	HSAF-HEALTH INS FROM PY	R	3/24/2021	2,551.05		082041		
I-HSF202102183948	HSAF-HEALTH INS FROM PY	R	3/24/2021	2,551.05		082041		
I-HSS202102043946	HSAS-HEALTH INS FROM PY	R	3/24/2021	4,731.28		082041		
I-HSS202102183948	HSAS-HEALTH INS FROM PY	R	3/24/2021	4,731.28		082041		
I-PPC202102043946	PPOC-HEALTH UBS FROM PY	R	3/24/2021	6,528.33		082041		
I-PPC202102183948	PPOC-HEALTH UBS FROM PY	R	3/24/2021	7,253.70		082041		
I-PPO202102043946	PPO-HEALTH INS FROM PY	R	3/24/2021	17,251.98		082041		
I-PPO202102183948	PPO-HEALTH INS FROM PY	R	3/24/2021	16,831.20		082041		
I-PPS202102043946	PPOS-HEALTH INS FROM PY	R	3/24/2021	833.56		082041		
I-PPS202102183948	PPOS-HEALTH INS FROM PY	R	3/24/2021	833.56		082041		96,478.48
003318	The UPS Store #4214							
I-2208	UPS - Axon Return	R	3/24/2021	12.05		082048		
I-7424	UPS- Rabies Test	R	3/24/2021	13.91		082048		
I-7839	UPS - Axon Return	R	3/24/2021	12.05		082048		38.01
003412	International Institute of Mun							
I-Membership Appl.	International Institute of Mun	R	3/24/2021	175.00		082049		175.00
1	KRIPPEL, LYNN							
I-LAC-LK-3/18/21	REFUND LAC	R	3/24/2021	290.00		082050		290.00
000180	City of Austin-Austin Energy							
I-325335965894	1404 1/2 LW BLVD - MARCH 2021	R	3/25/2021	29.11		082051		29.11
000585	Spectrum Business dba Time War							
I-006776103521	1102 LC INTERNET 3/15-4/14	R	3/25/2021	242.94		082052		242.94
001256	Verizon Wireless - 00001							
I-9875673621	FEB-MARCH MIFI/BROADBAND	R	3/25/2021	2,684.27		082053		2,684.27
001803	Logix Fiber Networks							
I-372487	Logix Fiber - FEB 2021	R	3/25/2021	960.41		082054		960.41

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001940	AT&T - 9533							
I-MAR3-2021BILLING	MAR3 - 1102LC - PHONE	R	3/25/2021	80.84		082055		80.84
002623	Quadient Finance USA, Inc.							
I-02/28/2021 - 6795	02/28/2021 Postage & Supplies	R	3/25/2021	1,855.79		082056		1,855.79
003297	Department of Information Reso							
I-21021549N	FEB 2021 DIR	R	3/25/2021	509.45		082057		509.45
000267	Ferguson Enterprises Inc.#1869							
I-9068703	LSC TOILET REPLACEMENT	R	3/25/2021	1,604.61		082058		1,604.61
002529	Legacy Arbor Care							
I-10658	STORM CLEAN-UP	R	3/25/2021	1,600.00		082059		1,600.00
003197	Airco Mechanical, LTD							
I-1007130-IN	QUARTERLY SERVICE - AC	R	3/25/2021	5,416.00		082060		5,416.00
003209	Max S. Hicks dba Reliant Plumb							
I-39288658	EMERGENCY LINE REPAIR	R	3/25/2021	2,978.00		082061		
I-39651768	WATER HEATER REPAIR	R	3/25/2021	6,597.00		082061		9,575.00
1	SALAZAR, ADRIAN REYES							
I-000202103183959	SALAZAR, ADRIAN REYES:	R	3/25/2021	50.00		082062		50.00
1	REDDEHASE, SHARON NICOLE							
I-000202103233960	REDDEHASE, SHARON NICOLE:	R	3/25/2021	125.00		082063		125.00
000449	Pedernales Electric Co-op							
I-02/03/21 - 2677	3303 SERENE HILLS DR RESTROOM	R	3/25/2021	65.25		082064		
I-02/24/21-PEC	Pedernales Electric Co-op	R	3/25/2021	6,887.52		082064		
I-03/04/21-2677	3303 SERENE HILLS DR - RESTROO	R	3/25/2021	123.38		082064		
I-22232	Pedernales Electric Co-op	R	3/25/2021	5,089.67		082064		12,165.82
003400	Murphy Connected Ent. Inc.							
I-1234	AP/PR #10 ENVELOPES	V	3/25/2021	258.12		082067		258.12
003400	Murphy Connected Ent. Inc.							
M-CHECK	Murphy Connected Ent. InVOIDED	V	3/25/2021			082067		258.12CR
000334	Home Depot Credit Services							
I-H6531-1519172851-2	Home Depot Credit Services	R	3/25/2021	15.00		082068		15.00

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001865	Caldwell Country Chevrolet							
I-MR282461	1 NEW POLICE TAHOE	R	3/25/2021	34,980.00		082069		34,980.00
002120	Benefical Consolidated Managem							
I-4021	ANNUAL RANGE FEE	R	3/25/2021	6,000.00		082070		6,000.00
001256	Verizon Wireless - 00001							
I-9871425155	DEC17-JAN16 MIFI/BROADBAND	R	3/26/2021	3,161.03		082071		3,161.03
002666	A&J Paving LLC							
I-20046	HURST CREEK/EXPLORER ASPHALT P	R	3/26/2021	2,900.00		082072		2,900.00
003400	Murphy Connected Ent. Inc.							
I-1240	April 2021 SW Billing	V	3/26/2021	3,553.18		082073		3,553.18
003400	Murphy Connected Ent. Inc.							
M-CHECK	Murphy Connected Ent. InVOIDED	V	3/26/2021			082073		3,553.18CR
003400	Murphy Connected Ent. Inc.							
I-1098	BDS Envelop	R	3/29/2021	Reissue		082074		
I-1193	SW April Billing	R	3/29/2021	Reissue		082074		
I-1234	AP/PR #10 ENVELOPES	R	3/29/2021	Reissue		082074		
I-1240	April 2021 SW Billing	R	3/29/2021	Reissue		082074		4,818.51
000237	Dell Marketing LP							
I-10473755663	Computer; monitor; keyboard	R	3/29/2021	1,148.90		082075		1,148.90
000260	Ewing							
I-13691666	Battery; trowel; rotor; flags	R	3/29/2021	88.07		082076		
I-13700565	Valve; elbow; coupling; primer	R	3/29/2021	157.37		082076		
I-13723720	Rotor	R	3/29/2021	56.87		082076		302.31
000371	Koetter Fire Protection of Aus							
I-279945	Annual Extinguisher Inspection	R	3/29/2021	385.00		082077		385.00
000530	Stokes Sign Company, Inc.							
I-INV-25680	Coroplast Directional Signs	R	3/29/2021	489.22		082078		489.22
000702	Quill Corporation							
C-1310281	1 In Rnd Rng Binder - 10	R	3/29/2021	42.40CR		082079		
I-10455159	Coffee supplies; lysol	R	3/29/2021	95.44		082079		
I-10469323	Lysol wipres	R	3/29/2021	11.69		082079		
I-11438014	Coffee supplies; USB	R	3/29/2021	92.68		082079		
I-15163753	Lens Towelettes	R	3/29/2021	44.79		082079		
I-15168357	Colored paper; bindr clips etc	R	3/29/2021	78.24		082079		
I-15187045	Raspberry Tea	R	3/29/2021	7.55		082079		287.99

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001314	Staples Business Advantage							
I-7326344055-0-1	Cups; sugar; creamer	R	3/29/2021	106.36		082080		106.36
001482	Justice Pest Services							
I-125293	Comm Pest Control EOM	R	3/29/2021	85.00		082081		85.00
001616	Uline							
I-131177499	Garbage Cans for Break Rooms	R	3/29/2021	96.19		082082		96.19
001761	ASCO Equipment							
I-PS0223757-1	KIT PIVOT BOB-TACH	R	3/29/2021	91.27		082083		
I-SW0151524-1	New dash calibration	R	3/29/2021	718.50		082083		809.77
002596	Workers Assistance Program							
I-INV00078090	March 2021 - 109 Employees	R	3/29/2021	239.80		082084		239.80
003266	AT&T - 8538							
I-6243521605	AT&T-ADI w/Mngd Router	R	3/29/2021	976.15		082085		976.15
003410	Denver's Towing Service							
I-3/12/21-3275656	Case #21-00323 - Golf Cart Tow	R	3/29/2021	275.00		082086		275.00
000880	Card Service Center							
I-CC3275 PD	Card Service Center	R	4/01/2021	1,542.24		082090		1,542.24
002737	HEB Grocery Company							
C-070776	HEB Grocery Company	R	4/01/2021	2.10CR		082091		
I-003299	HEB Grocery Company	R	4/01/2021	58.59		082091		
I-01.27 TO 2.25.21	HEB Grocery Company	R	4/01/2021	15.13		082091		
I-032025	HEB Grocery Company	R	4/01/2021	75.38		082091		
I-032059	HEB Grocery Company	R	4/01/2021	4.92		082091		
I-043164	HEB Grocery Company	R	4/01/2021	129.31		082091		
I-044361	HEB Grocery Company	R	4/01/2021	277.65		082091		
I-045111	HEB Grocery Company	R	4/01/2021	69.10		082091		
I-045943	HEB Grocery Company	R	4/01/2021	99.74		082091		
I-048218	HEB Grocery Company	R	4/01/2021	79.79		082091		
I-048880	HEB Grocery Company	R	4/01/2021	224.79		082091		
I-414495	HEB Grocery Company	R	4/01/2021	76.97		082091		
I-8472	HEB Grocery Company	R	4/01/2021	10.00		082091		
I-893075	HEB Grocery Company	R	4/01/2021	88.67		082091		
I-933924	HEB Grocery Company	R	4/01/2021	60.92		082091		1,268.86
1	KAUFMAN, ERIC JEFFREY							
I-000202103253961	KAUFMAN, ERIC JEFFREY:	R	4/01/2021	25.00		082093		25.00

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000164	Arnold Oil Company of Austin, I-786863 Direct Connect Blade	R	4/06/2021	10.98		082094		10.98
000241	DES Financial Services, Inc. I-225724-00 DES Financial Services, Inc.	R	4/06/2021	22.00		082095		22.00
000260	Ewing I-13779578 Adjustable rotor I-6150980 860 Inline RP Febco	R	4/06/2021	34.19		082096		515.54
000267	Ferguson Enterprises Inc.#1869 I-9094363 Ferguson Enterprises Inc.#1869 I-9134708 Water Ftn - Skate Park	R	4/06/2021	252.06		082097		1,523.58
000296	Grainger, Inc I-8330032725 Grainger, Inc I-9842740335 Ice machine cleaner/sanitizer	R	4/06/2021	212.09		082098		256.58
000334	Home Depot Credit Services I-C4109 2.25 TO 3.28 Home Depot Credit Services	R	4/06/2021	1,264.28		082099		1,264.28
000438	Office Depot, Inc. I-159336700001 Toiler Cleaner	R	4/06/2021	31.09		082100		31.09
000577	Texas Workforce Commission I-CALENDAR Q1-2021 Texas Workforce Commission	R	4/06/2021	16,927.32		082101		16,927.32
000688	Webberville Propane, Inc I-748742 Webberville Propane, Inc	R	4/06/2021	656.43		082102		656.43
000702	Quill Corporation I-1229663 Quill Corporation I-13590238 Quill Corporation I-13623155 Quill Corporation I-14000965 Quill Corporation I-14121206 Quill Corporation I-14496201 Quill Corporation I-15301523 Board Marker-aluminum I-15402264 Ceramic Heater I-15407124 Quill Corporation I-15507171 Quill Corporation	R	4/06/2021	497.69		082103		1,546.99
001387	Franklin Legal Publishing, Inc I-2007474 DOCUMENT VAULT UPLOADS	R	4/06/2021	80.00		082104		80.00

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001784	Gayl Hubatch							
I-03292021-GH	Tia Chi in the Park 2/1-3/29	R	4/06/2021	455.00		082105		455.00
001808	Sa So							
I-S21-0441	Sa So	R	4/06/2021	859.38		082106		859.38
001847	Sam's Club Business Member							
I-01-09 TO 02/28/21	Sam's Club Business Member	R	4/06/2021	34.88		082107		34.88
001848	Community Coffee Company, LLC							
I-12465108817	Coffee/Tea/Creamer	R	4/06/2021	91.10		082108		91.10
001888	Joseph J. Springli							
I-03/29/2021-JS	Def Driving 01/01-05/04	R	4/06/2021	157.50		082109		157.50
001917	SMS LLC Security Management Se							
I-7324426243-2-1	Purell Chrome Dispenser	V	4/06/2021	80.97		082110		80.97
001917	SMS LLC Security Management Se							
M-CHECK	SMS LLC Security ManagemVOIDED	V	4/06/2021			082110		80.97CR
002227	Lakeway Texaco Station, LLC							
I-0032691	Cabin Air Filter	R	4/06/2021	30.26		082111		
I-0032728	Valve Stem	R	4/06/2021	20.74		082111		
I-0032735	Lakeway Texaco Station, LLC	R	4/06/2021	18.50		082111		69.50
002443	Tomas Alejandro Gonzalez							
I-444400	Tomas Alejandro Gonzalez	R	4/06/2021	600.00		082112		600.00
002550	Avenu MuniServices							
I-INV06-011379	Avenu MuniServices	R	4/06/2021	1,691.50		082113		1,691.50
002642	Stericycle Environmental Solut							
I-8181567366	Stericycle Environmental Solut	V	4/06/2021	148.84		082114		148.84
002642	Stericycle Environmental Solut							
M-CHECK	Stericycle EnvironmentalVOIDED	V	4/06/2021			082114		148.84CR
002837	Super Seer Corp.							
I-70451	Helmet and kit	R	4/06/2021	987.80		082115		987.80
002838	FleetCor Technologies, Inc dba							
I-NP59858329	FUEL/NON FUEL	R	4/06/2021	7,500.06		082116		7,500.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002856	William Wagner							
I-March 30. 2021	William Wagner	R	4/06/2021	761.25		082117		761.25
002885	Central Texas Recognition, Inc							
I-15363	Years of service recog pins	R	4/06/2021	Reissue		082118		873.90
003035	Progressive Commercial Aquatic							
I-IA5335	Ball valve/tank adapter	R	4/06/2021	385.00		082119		
I-IA5367	muriatic Acid Bulk	R	4/06/2021	357.50		082119		742.50
003073	Ozark Bottled Water dba Hill C							
I-103909	Ozark Bottled Water dba Hill C	R	4/06/2021	173.00		082120		173.00
003076	Jana McCurdy							
I-3/29/2021 Instruct	Jana McCurdy	R	4/06/2021	798.00		082121		798.00
003080	Stitch Gallery Inc							
I-95240	Embroidery	V	4/06/2021	46.48		082122		46.48
003080	Stitch Gallery Inc							
M-CHECK	Stitch Gallery Inc	VOIDED	V	4/06/2021		082122		46.48CR
003109	Huitt-Zollars, Inc.							
I-3133030101	ROUGH HOLLOW PARK	R	4/06/2021	3,905.00		082123		3,905.00
003150	Kathryn M. Evans							
I-03/29/2021-KE	Yoga 02/01-03/29	R	4/06/2021	319.20		082124		319.20
003301	Unique Prints LLC							
I-1101	Unique Prints LLC	R	4/06/2021	949.89		082125		949.89
003329	Dunway Associates, LP							
I-47745	Professional Fees	R	4/06/2021	11,503.19		082126		11,503.19
003354	Jeffrey A. Arbeit							
I-03/29/2021-JA	Registration 3/1-03/29	R	4/06/2021	630.00		082127		630.00
003405	LCRA							
I-March 15 - Tem Raw	LCRA	R	4/06/2021	580.00		082128		580.00
000237	Dell Marketing LP							
I-10477051350	Dell 24 Monitor	R	4/07/2021	147.14		082129		147.14

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000260	Ewing							
I-13749059	Hardware supplies	R	4/07/2021	106.01		082130		106.01
000282	GT Distributors, Inc.							
I-INV0833048	Police Duty Supplies	R	4/07/2021	547.41		082131		547.41
000378	Lakeway MUD							
I-04/27/2021-LMUD	Lakeway MUD 1/21-03/20-2021	R	4/07/2021	4,349.66		082132		4,349.66
000599	Travis County WCID #17							
I-04/07/2021-WCID17	02/10-03/11-2021 Utilities	R	4/07/2021	717.91		082134		717.91
001231	AT&T - 0738							
I-04/07/2021-0738	AT&T - 0738-512 A55-0738 764 7	R	4/07/2021	3,257.25		082135		3,257.25
001314	Staples Business Advantage							
C-253609	Purell Chrome Dispenser	R	4/07/2021	80.97CR		082136		
I-1634162689	Office Supplies	R	4/07/2021	1,054.51		082136		
I-7324426243-2-1	Purell Chrome Dispenser	R	4/07/2021	80.97		082136		1,054.51
001461	Quest Diagnostics							
I-9192386091	Lab Services	R	4/07/2021	536.69		082137		536.69
001736	Thomson Reuters - West							
I-843797043	West Information Charges	R	4/07/2021	616.12		082138		
I-844113072	West info Charges	R	4/07/2021	417.31		082138		
I-844120636	West Information Charges	R	4/07/2021	616.12		082138		1,649.55
002227	Lakeway Texaco Station, LLC							
I-0032712	Radiator Hose	R	4/07/2021	917.03		082139		917.03
002642	Stericycle Environmental Solut							
I-8181567366-0	Shred for Court	R	4/07/2021	74.42		082140		74.42
002642	Stericycle Environmental Solut							
I-8181758128	Municipal Court Shred	R	4/07/2021	74.42		082141		74.42
002888	I.O. Inspections Inc.							
I-1489	March 2021 Inspections	R	4/07/2021	10,050.00		082142		10,050.00
002916	Jeff Williams dba Sinners Cycl							
I-4290	Cycle repair	R	4/07/2021	639.85		082143		639.85

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003149	Monika Orr Chair yoga	R	4/07/2021	117.60		082144		117.60
003162	CW Two Austin LLC dba GoWash Police Carwash	R	4/07/2021	228.00		082145		228.00
003209	Max S. Hicks dba Reliant Plumb Fix leak on drinking fountain	R	4/07/2021	350.00		082146		350.00
003251	WLE, LLC. March 2021 Maintenance	R	4/07/2021	13,629.86		082147		13,629.86
003417	Inventory Trading Company Cilvialian uniform	R	4/07/2021	455.00		082148		455.00
003418	Texas Police Trainers LLC Scene Investigation	R	4/07/2021	150.00		082149		150.00
	I-CSI-44-2021 Scene Investigation	R	4/07/2021	150.00		082149		300.00
000129	Bickerstaff Heath Delgado Acos Professional Services	R	4/08/2021	28,007.45		082150		28,007.45
000180	City of Austin-Austin Energy 3207 Neidhardt Dr	R	4/08/2021	22.50		082151		22.50
	I-024922128456 200 1/2 S FM 620	R	4/08/2021	30.22		082151		30.22
	I-461322571903 916 S FM 620	R	4/08/2021	45.23		082151		97.95
000260	Ewing Supplies	R	4/08/2021	281.60		082152		281.60
	I-13790761 Hardware Supplies	R	4/08/2021	259.52		082152		259.52
	I-13850939 Hardware Supplies	R	4/08/2021	130.11		082152		671.23
000267	Ferguson Enterprises Inc.#1869 16x16 MTL UNIV ACC	R	4/08/2021	48.25		082153		48.25
000282	GT Distributors, Inc. Clip on Navy Tie	R	4/08/2021	4.95		082154		4.95
	I-INV0829520 Uniform/Badge	R	4/08/2021	100.99		082154		100.99
	I-INV0830643 Uniform Alterations	R	4/08/2021	216.00		082154		321.94
000296	Grainger, Inc Trash Grabber/Vests	R	4/08/2021	218.80		082155		218.80
	I-9854863116							

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000369	Adolph Kiefer & Assocaites, LL							
I-INV001036259	Rake	R	4/08/2021	76.00		082156		
I-INV001040677	Fabric Mask	R	4/08/2021	459.99		082156		535.99
000422	Terri Mitchell							
I-04-07-2021--AB	70% Pmt to Contractor	R	4/08/2021	569.80		082157		569.80
000560	Texas Department of Licensing							
I-04-07-2021-JL	Elevator Inspection	R	4/08/2021	20.00		082158		20.00
000636	Woods Fun Center Inc.							
I-21073793	Seat belt/oil filter	R	4/08/2021	250.96		082159		250.96
000741	Texas Court Clerks Association							
I-06636	Registration Freedom Trl Chapt	V	4/08/2021	75.00		082160		75.00
000741	Texas Court Clerks Association							
M-CHECK	Texas Court Clerks AssocVOIDED	V	4/08/2021			082160		75.00CR
001169	Travis County Tax Assessor-Col							
I-04-05-2021-2-RV	Certified Copies-Vehicles	V	4/08/2021	8.00		082161		
I-04/05/2021-RV	Vehicle Inspection Report	V	4/08/2021	8.25		082161		16.25
001169	Travis County Tax Assessor-Col							
M-CHECK	Travis County Tax AssessVOIDED	V	4/08/2021			082161		16.25CR
001200	Glock Professional, Inc.							
I-TRP/100149785	Armorers Course	R	4/08/2021	250.00		082162		
I-TRP/100149787	Armorers Course	R	4/08/2021	250.00		082162		
I-TRP/100149788	Armorers Course	R	4/08/2021	250.00		082162		
I-TRP/100149789	Armorers Course	R	4/08/2021	250.00		082162		1,000.00
001314	Staples Business Advantage							
I-7323244421-0-1	Mask Supplies	V	4/08/2021	54.95		082163		
I-7323244421-0-2	Clorox/Coffee Supplies	V	4/08/2021	112.28		082163		
I-7324426243-0-2	Purell Gel Sntr/Water/Cups	V	4/08/2021	197.82		082163		
I-7324426243-2-2	Purell Chrome Disp	V	4/08/2021	26.99		082163		
I-7326286071-0-1	Water/Coffee/Office Supplies	V	4/08/2021	185.72		082163		
I-7327216387-0-1	Office Supplies	V	4/08/2021	176.98		082163		
I-7327503486-0-1	Replacement Ribbon	V	4/08/2021	61.17		082163		815.91
001314	Staples Business Advantage							
M-CHECK	Staples Business AdvantaVOIDED	V	4/08/2021			082163		815.91CR

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001509	Derrick Stroud Reimb Online Training	R	4/08/2021	70.00		082164		70.00
001589	Cintas Corp No.2 dba Cintas Fi Medical Supplies	R	4/08/2021	223.38		082165		223.38
001848	Community Coffee Company, LLC Coffee Supplies	R	4/08/2021	218.10		082166		218.10
002190	Casa Mechanical Police Kennel HVAC	R	4/08/2021	403.62		082167		403.62
002227	Lakeway Texaco Station, LLC Brake Flush/Coolant	R	4/08/2021	189.90		082168		189.90
002398	Janet L Risser 70% Pymt to Contractor	R	4/08/2021	1,010.80		082169		1,010.80
002855	Dobie Supply LLC Sign Supplies	R	4/08/2021	715.65		082170		715.65
003139	SHI-Government Solutions, Inc. HP Officejet All in one Printe	R	4/08/2021	159.99		082171		159.99
003207	Amazon Capital Services, Inc. Amazon Capital Services, Inc. Amazon Capital Services, Inc.	R	4/08/2021	177.80CR 3.99CR		082172		
	I-17Q3-RMFP-HRN1 I-1DH6-7WFG-JLTH I-1PJQ-P6M1-P1T1 I-1XH7-4L7T-JHG7	R	4/08/2021	175.98 52.00 52.93 24.69		082172		123.81
003242	AT&T Mobility National Account Mobile Phone Police Dept	R	4/08/2021	2,689.86		082173		2,689.86
003274	Centerline Supply, Inc Share the road 30"	R	4/08/2021	708.00		082174		708.00
003416	First E-Commerce, Inc Video Card	R	4/08/2021	68.41		082175		68.41
003419	Talia Bryce Movies in the Park	R	4/08/2021	400.00		082176		400.00

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003420	Captial Printing LLC							
I-67188011	Vaccine Flyers	R	4/08/2021	172.99		082177		172.99
000199	Collier Materials, Inc.							
I-FC10569	Finance Charge on Overdue Bal	R	4/12/2021	0.12		082178		
I-FC9780	Finance Charges on Overdue Bal	R	4/12/2021	7.92		082178		8.04
000260	Ewing							
I-13893230	Reduce Pressure Backflow	R	4/12/2021	589.19		082179		589.19
000267	Ferguson Enterprises Inc.#1869							
I-9138448	Toilet Replacement	R	4/12/2021	149.52		082180		149.52
000296	Grainger, Inc							
I-9856439279	Toilet Bowl Mount	R	4/12/2021	376.34		082181		
I-9859266240	Basketball Goal	R	4/12/2021	90.50		082181		466.84
000339	Hurst Creek MUD							
I-04.01.21-25-60000	3103 Lakeway Blvd	R	4/12/2021	244.59		082182		244.59
000501	Safeway, Inc.							
C-438879-121701779	438879-12170-1779	R	4/12/2021	114.93CR		082183		
I-065647805860	Tea, Juice, and Snacks	R	4/12/2021	93.64		082183		
I-437866-020521-1779	437866-020521-1779	R	4/12/2021	109.57		082183		
I-455744819320	Topo Chico Beverage	R	4/12/2021	22.58		082183		
I-581848819320	Soda	R	4/12/2021	35.99		082183		
I-704200819320	Candy and Soda	R	4/12/2021	32.00		082183		
I-721661-020321-1779	721661-020321-1779	R	4/12/2021	35.93		082183		
I-727032-121720-1779	727032-121720-1779	R	4/12/2021	113.83		082183		
I-727104-121720-1779	727104-121720-1779	R	4/12/2021	68.69		082183		
I-772712819320	Soda	R	4/12/2021	10.98		082183		
I-801371-123020-1779	801371-123020-1779	R	4/12/2021	64.68		082183		
I-803937-011321-1779	803937-011321-1779	R	4/12/2021	16.48		082183		489.44
000530	Stokes Sign Company, Inc.							
I-INV-25686	Lamination-Vehicle	R	4/12/2021	80.00		082184		
I-INV-25964	Toxic Alge Sign	R	4/12/2021	91.20		082184		171.20
000716	Travis County Emergency Servic							
I-2558	Qtrly Billing Wildfire Mitigat	V	4/12/2021	10,000.00		082185		10,000.00
000716	Travis County Emergency Servic							
M-CHECK	Travis County Emergency VOIDED	V	4/12/2021			082185		10,000.00CR

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000880	Card Service Center							
I-CC3226	2.8 TO 3.11 CC3326 - FEB - MARCH 2021	R	4/12/2021	1,945.84		082186		1,945.84
001163	B2B Copies LLC							
I-04-06-2021-EC	Copies	R	4/12/2021	590.00		082187		590.00
001482	Justice Pest Services							
I-125204	Pest Control EOM Oct	R	4/12/2021	85.00		082188		
I-125206	Pest Control EOM Dec	R	4/12/2021	85.00		082188		
I-125248	Pest Control EOM Dec	R	4/12/2021	75.00		082188		
I-125253	Pest Control EOM Feb	R	4/12/2021	115.00		082188		
I-125271	Pest Control EOM Feb	R	4/12/2021	115.00		082188		
I-125273	Pest Control EOM Feb	R	4/12/2021	65.00		082188		
I-127362	Pest Control EOM Feb	R	4/12/2021	125.00		082188		665.00
001858	Cavender's Stores Ltd #32							
I-04-09-2021-AB	Boots for Brandon Haas	R	4/12/2021	143.99		082189		143.99
002081	GE Capital Bank							
I-997285	Cutter/Saw/Blades	R	4/12/2021	46.95		082190		46.95
002737	HEB Grocery Company							
C-032025	CDT on Tax paid on 2/11/2021	R	4/12/2021	1.07CR		082191		
C-032059	CDT on Tax paid on 2/11/20212	R	4/12/2021	0.41CR		082191		
I-080427	Card	R	4/12/2021	3.99		082191		
I-135800	Creamer	R	4/12/2021	48.35		082191		
I-165467	Pencils	R	4/12/2021	5.98		082191		
I-204372	Sodas and Snacks	R	4/12/2021	125.69		082191		
I-208032	Deli Sandwich	R	4/12/2021	134.96		082191		
I-208811	Deli Sandwich	R	4/12/2021	95.97		082191		413.46
002890	Premier LogiTech, LLC							
I-226570	Managed IT Services March 2021	R	4/12/2021	10,938.41		082192		10,938.41
003399	Stephanie McMurray							
I-04-12-2021-AB	Low Impact Cardio	R	4/12/2021	378.70		082193		378.70
003421	DNJ Business Collectives LLC							
I-04-07-2021-AB	Aloha Pool Party	R	4/12/2021	550.00		082194		550.00
003422	Dropbox Inc							
I-HLBP3Y4S6DXJ	Service 1/17-2/17 2021	V	4/12/2021	12.78		082195		12.78

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003422	Dropbox Inc							
M-CHECK	Dropbox Inc	VOIDED	V 4/12/2021			082195		12.78CR
000880	Card Service Center							
I-03.24.2021CS	Office Depot Supplies	R	4/12/2021	2.77		082196		
I-03.24.2021CS2	Office Depot Supplies	R	4/12/2021	338.95		082196		
I-163380753-001	Office Depot Supplies	R	4/12/2021	97.64		082196		
I-293741614	GoToMeeting Annual Fee	R	4/12/2021	348.00		082196		
I-39451512	Grammarly March Pymt	R	4/12/2021	139.95		082196		
I-5372481	Omni Hotels Room	R	4/12/2021	760.62		082196		
I-5877041-March	Monthly Charge March2021	R	4/12/2021	59.00		082196		
I-84607051	Marriott Stay	R	4/12/2021	298.06		082196		
I-D01-8685752-479065	Amazon Disc Burner	R	4/12/2021	19.99		082196		
I-POS4214D	UPS Postage	R	4/12/2021	24.19		082196		
I-TC1617282721984	TEEX Extention Service	R	4/12/2021	25.00		082196		
I-TC1617282928420	TEEX Extention Service	R	4/12/2021	25.00		082196		
I-TC1617283048249	TEEX Extention Service	R	4/12/2021	25.00		082196		2,164.17
000880	Card Service Center							
C-CC3010 CREDIT	CC3010 FEB & MARCH 2021	R	4/12/2021	25.95CR		082197		
I-CC3010 2.9 TO 3.11	CC3010 FEB - MARCH 2021	R	4/12/2021	601.34		082197		575.39
000106	B & C Trophies, LLC							
I-21810	COL Name Tag	R	4/16/2021	46.00		082202		46.00
000164	Arnold Oil Company of Austin,							
I-7982038	Steering Wheel Cover	R	4/16/2021	32.85		082203		
I-7983079	Connect Blade	R	4/16/2021	10.98		082203		43.83
000237	Dell Marketing LP							
I-10479496870	Dell 22" Monitor	R	4/16/2021	128.20		082204		128.20
000241	DES Financial Services, Inc.							
I-225743-00	Business Card Shells	R	4/16/2021	932.00		082205		932.00
000282	GT Distributors, Inc.							
I-INV0834914	Shirts/Trouser/Seamstress	R	4/16/2021	214.97		082206		214.97
000296	Grainger, Inc							
I-9861533694	Rubber 1/32 & 1/8 Thick	R	4/16/2021	8.44		082207		8.44
000342	GE Capital Information Technol							
I-104842385	Rent/Maintenance/Toner	R	4/16/2021	2,582.94		082208		2,582.94

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000344	Tyler Technologies (Incode) In I-025-327748 Monthly Fee Host Web April2021	R	4/16/2021	285.00		082209		285.00
000371	Koetter Fire Protection of Aus I-280334 New Fire Extinguisher	R	4/16/2021	220.00		082210		220.00
000378	Lakeway MUD I-04-15-2021-SG LMUD Restroom Rental	R	4/16/2021	1,000.00		082211		1,000.00
000413	McCoy Corporation I-7453153 Concrete Mix	R	4/16/2021	38.97		082212		38.97
000530	Stokes Sign Company, Inc. I-INV-24273 White Reflective Logo/Graphics I-INV-25686-2 Vehicle Lamination	R	4/16/2021	965.26		082213		1,846.53
000585	Spectrum Business dba Time War I-0260903032521 TV/Internet PD	R	4/16/2021	2,426.97		082214		2,426.97
000702	Quill Corporation I-15708999 Folder/Divider/Duster/Webcam I-15714809 Folder Fasteners	R	4/16/2021	109.20		082215		151.69
001008	Southwest Communications Techn I-15967 Setup Console M.Martinez Desk I-15972 Voicemail System Fix Repair	R	4/16/2021	45.00		082216		92.00
001482	Justice Pest Services I-127538 Pest Control EOM PD	R	4/16/2021	225.00		082217		225.00
001616	Uline I-131568197 Reflective Vests/Orange Vests	R	4/16/2021	277.34		082218		277.34
002035	Lakeway A/C & Heating Inc. I-030315 Service Fee For HVAC	R	4/16/2021	89.00		082219		89.00
002220	S Randall Electric, Inc. dba R I-28876 Busted Pipe/Test/Remove Water	R	4/16/2021	352.00		082220		352.00
002227	Lakeway Texaco Station, LLC I-0032181 Balance One Tire I-0032315 Remove/Replace Wipers I-0032416 Tire Patch I-0032485 Oil Top Off I-0032492 Tire Patch I-0032525 A/C Repair/Condensor I-0032811 Oil Change/Rotate Tires I-0032836 Brake Pads/Rotors	R	4/16/2021	16.00		082221		21.50

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I-0032868	Coolant/Expansion Tank	R	4/16/2021	309.16		082221		
I-0032889	Safety Inspection	R	4/16/2021	7.00		082221		
I-032816	Oil Change/Rotate Tires	R	4/16/2021	75.00		082221		2,716.83
002890	Premier LogiTech, LLC							
I-226303	IT Services General Services	R	4/16/2021	11,504.41		082222		11,504.41
003051	City of Austin - CTM							
I-AT_LKWY_PD-032021	Headset Audio & Radio	R	4/16/2021	94.70		082223		94.70
003076	Jana McCurdy							
I-586 555	CPR Class	R	4/16/2021	300.00		082224		300.00
003080	Stitch Gallery Inc							
I-95403	Embridery Uniform	R	4/16/2021	32.76		082225		32.76
003154	Austin Air & Ice LLC							
I-5603604	Water Inlet Valve/Labor/Trip	V	4/16/2021	415.00		082226		415.00
003154	Austin Air & Ice LLC							
M-CHECK	Austin Air & Ice LLC	VOIDED	V	4/16/2021		082226		415.00CR
003181	Quadient Leasing USA, Inc.							
I-N8803843	Coverage Feb-Apr2021-Mun Court	R	4/16/2021	437.70		082227		
I-N8803844	Lease 4/01-04/21 2021	R	4/16/2021	145.90		082227		583.60
003424	Ruena Victorino							
I-03-25-2021-RV	USPS Postage	R	4/16/2021	26.35		082228		26.35
003425	Maria Yu							
I-04-01-2021-AB	Dbl Pay on Civic Recreation Fe	R	4/16/2021	30.00		082229		30.00
003426	Whirlix Design Inc							
I-1115	Adhesive Label/Spare Parts Kit	R	4/16/2021	766.00		082230		766.00
000380	Lakeway Police Officers Associ							
I-PAD202103043954	10.00/MO from Payroll	R	4/16/2021	260.00		082231		
I-PAD202103183958	10.00/MO from Payroll	R	4/16/2021	280.00		082231		540.00
000736	LegalShield							
I-PPL202103043954	Pre Paid Legal	R	4/16/2021	29.39		082232		
I-PPL202103183958	Pre Paid Legal	R	4/16/2021	29.41		082232		58.80

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001875	Sunlife - Administrative Servi							
C-03/2021 adj	Sunlife - Administrative Servi	R	4/16/2021	7.20CR		082233		
I-PTA202103043954	Payroll Deduction-Employee	R	4/16/2021	346.85		082233		
I-PTA202103183958	Payroll Deduction-Employee	R	4/16/2021	339.78		082233		
I-TXI202103043954	Payroll Deduction-Employee	R	4/16/2021	337.47		082233		
I-TXI202103183958	Payroll Deduction-Employee	R	4/16/2021	337.47		082233		1,354.37
002988	Lincoln Financial Group							
C-03/2021 ADJ	Lincoln Financial Group	R	4/16/2021	374.31CR		082234		
I-ADD202103043954	PREMIUM FROM PY SYSTEM	R	4/16/2021	1,104.68		082234		
I-ADD202103183958	PREMIUM FROM PY SYSTEM	R	4/16/2021	1,028.48		082234		
I-DEN202103043954	DENTAL PREMIUM FROM PY SYS	R	4/16/2021	3,280.07		082234		
I-DEN202103183958	DENTAL PREMIUM FROM PY SYS	R	4/16/2021	3,256.38		082234		
I-LTD202103043954	PREMIUM FROM PY SYSTEM	R	4/16/2021	382.46		082234		
I-LTD202103183958	PREMIUM FROM PY SYSTEM	R	4/16/2021	376.29		082234		
I-VIS202103043954	Payroll Deduction - Employee	R	4/16/2021	393.44		082234		
I-VIS202103183958	Payroll Deduction - Employee	R	4/16/2021	409.48		082234		
I-WI 202103043954	Payroll Deduction - Employee	R	4/16/2021	385.63		082234		
I-WI 202103183958	Payroll Deduction - Employee	R	4/16/2021	385.63		082234		10,628.23
003234	TML MultiState Intergovernment							
C-03-2021ADJ	TML MultiState Intergovernment	R	4/16/2021	6,004.23CR		082235		
C-PPC202103093956	PPOC-HEALTH UBS FROM PY	R	4/16/2021	725.37CR		082235		
I-HSA202103043954	HSA-HEALTH INS FROM PY	R	4/16/2021	12,059.20		082235		
I-HSA202103183958	HSA-HEALTH INS FROM PY	R	4/16/2021	12,059.20		082235		
I-HSC202103043954	HSAC-HEALTH INS FROM PY	R	4/16/2021	4,123.20		082235		
I-HSC202103183958	HSAC-HEALTH INS FROM PY	R	4/16/2021	4,123.20		082235		
I-HSF202103043954	HSAC-HEALTH INS FROM PY	R	4/16/2021	2,551.05		082235		
I-HSF202103183958	HSAC-HEALTH INS FROM PY	R	4/16/2021	1,700.70		082235		
I-HSS202103043954	HSAS-HEALTH INS FROM PY	R	4/16/2021	4,731.28		082235		
I-HSS202103183958	HSAS-HEALTH INS FROM PY	R	4/16/2021	4,731.28		082235		
I-PPC202103043954	PPOC-HEALTH UBS FROM PY	R	4/16/2021	7,253.70		082235		
I-PPC202103183958	PPOC-HEALTH UBS FROM PY	R	4/16/2021	7,979.07		082235		
I-PPO202103043954	PPO-HEALTH INS FROM PY	R	4/16/2021	16,410.42		082235		
I-PPO202103183958	PPO-HEALTH INS FROM PY	R	4/16/2021	15,989.64		082235		
I-PPS202103043954	PPOS-HEALTH INS FROM PY	R	4/16/2021	833.56		082235		
I-PPS202103183958	PPOS-HEALTH INS FROM PY	R	4/16/2021	833.56		082235		88,649.46
000164	Arnold Oil Company of Austin,							
I-7992385	Spark Plug	R	4/19/2021	1.66		082242		1.66
000260	Ewing							
I-13931037	Hand Towel/Shovel/PVC	R	4/19/2021	36.64		082243		36.64

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000267	Ferguson Enterprises Inc.#1869							
I-9115441	Water Fountain Replacemen	R	4/19/2021	1,271.52		082244		1,271.52
000282	GT Distributors, Inc.							
I-INV0831159	Uniform Alterations/Patches	R	4/19/2021	451.60		082245		
I-INV0835442	Uniform/Alterations	R	4/19/2021	508.73		082245		960.33
000296	Grainger, Inc							
I-9867931892	Rubber Neoprene	R	4/19/2021	3.43		082246		3.43
000344	Tyler Technologies (Incode) In							
I-025-329319	Courty Notification Call	R	4/19/2021	169.00		082247		169.00
000442	Omnibase Services of Texas, LP							
I-04-13-2021-RS	Dispositions Cleared QTR 1	R	4/19/2021	333.62		082248		333.62
000585	Spectrum Business dba Time War							
I-0013872040821	Spectrum Telephone	V	4/19/2021	189.23		082249		
I-0013880040821	Spectrum Telephone	V	4/19/2021	828.00		082249		
I-0273500040621	Spectrum Telephone	V	4/19/2021	2,276.24		082249		
I-02756503121	Spectrum Telephone	V	4/19/2021	903.72		082249		4,197.19
000585	Spectrum Business dba Time War							
M-CHECK	Spectrum Business dba TiVOIDED	V	4/19/2021			082249		4,197.19CR
000702	Quill Corporation							
I-15737759	HP Yellow Ink	R	4/19/2021	107.99		082250		
I-15784281	Stamp for City	R	4/19/2021	57.79		082250		165.78
001474	Travis County ESD #6							
I-2559	WILFIRE FUELS MITIGATION	R	4/19/2021	14,489.70		082251		14,489.70
001474	Travis County ESD #6							
I-2560	WILDFIRE FUELS MITIGATION	R	4/19/2021	14,236.20		082252		14,236.20
001803	Logix Fiber Networks							
I-382347	Business Call Usage	R	4/19/2021	915.92		082253		915.92
001940	AT&T - 9533							
I-04-03-2021-9533	Telephone	R	4/19/2021	406.16		082254		406.16
001987	Clifford Power Systems, Inc.							
I-PMA-0073585	QUARTERLY INSPECTION	R	4/19/2021	1,136.70		082255		1,136.70

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002005	American Southwest Mercantile							
I-411609	Bath Tissue/Dustmop Head	R	4/19/2021	654.76		082256		654.76
002035	Lakeway A/C & Heating Inc.							
I-029602	Refrigerant for AC	R	4/19/2021	89.00		082257		89.00
002507	Victor O Schinnerer & Co, Inc							
I-SI936920	Bond for Rachel Martinez-Yoshi	R	4/19/2021	50.00		082258		50.00
002583	Verizon Connect NWF INC.							
I-OSV000002407892	Verizon Connect NWF INC.	R	4/19/2021	337.61		082259		337.61
002623	Quadiant Finance USA, Inc.							
I-03-30-21-6795	Postage Funding	R	4/19/2021	1,000.00		082260		1,000.00
002748	Brymer Communications Services							
I-10981	SECURITY CAMERA REPAIR	R	4/19/2021	1,672.50		082261		1,672.50
002856	William Wagner							
I-04-15-2021-AB	Self Defense Class	R	4/19/2021	224.00		082262		224.00
002875	ZW USA Inc. dba Dog Waste Depo							
I-402298	Dog Waste Bags	R	4/19/2021	579.30		082263		579.30
002916	Jeff Williams dba Sinners Cycl							
I-4352	Brake Pads/Disposal Fee of Tir	R	4/19/2021	520.90		082264		520.90
003035	Progressive Commercial Aquatic							
I-IA5318	EMERG. CHLORINATOR REPAIR	R	4/19/2021	2,485.00		082265		2,485.00
003080	Stitch Gallery Inc							
I-95377	Embroidery/Sew Patches Uniform	R	4/19/2021	58.52		082266		
I-95415	Remove Patch/Sewing Patches	R	4/19/2021	42.00		082266		
I-95470	Embroidery Uniform	R	4/19/2021	6.50		082266		
I-95471	Embroidery Uniform	R	4/19/2021	6.50		082266		113.52
003209	Max S. Hicks dba Reliant Plumb							
I-40165811	PLUMBING LEAK	R	4/19/2021	1,249.00		082267		1,249.00
003231	Software One, Inc.							
I-US-PSI-1037019	Government License/Exchange Se	R	4/19/2021	649.64		082268		649.64
003324	Online Web Services US, Inc.							
I-1882	ANNUAL SUBSCRIPTION	R	4/19/2021	1,700.00		082269		1,700.00

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003392	Zero9 Solutions LTD							
I-2413	Gun Case/Flashlight Case/Radio	R	4/19/2021	581.90		082270		581.90
003412	International Institute of Mun							
I-04-16-2021-JT	Deposit/Designation Fee	R	4/19/2021	125.00		082271		125.00
000180	City of Austin-Austin Energy							
I-113291320325	1941 Lohmans Crossing	R	4/21/2021	3,067.60		082272		
I-343698018791	1602 1/2 N Fm 620	R	4/21/2021	29.30		082272		
I-415340693132	2321 1/2 Lohmans Crossing	R	4/21/2021	26.92		082272		
I-447327810191	2101 1/2 Lakeway Blvd	R	4/21/2021	37.74		082272		
I-477348353381	1940 1/2 Lohmans Crossing	R	4/21/2021	56.49		082272		
I-584147511655	3309 S FM 620 Rd	R	4/21/2021	24.62		082272		3,242.67
000296	Grainger, Inc							
I-833032725-1	CHEMICAL STORAGE CABINET	R	4/21/2021	1,110.13		082273		
I-9869366642	Towel Bowl/Flush Valve	R	4/21/2021	250.30		082273		
I-9870625226	Utility Container	R	4/21/2021	29.24		082273		1,389.67
000341	WC of Texas							
I-11081071	Waste for 7378 Homes/Recy 7595	R	4/21/2021	135,091.18		082274		135,091.18
000438	Office Depot, Inc.							
I-161370559001	Mr Clean/Paper Towels/Tissue	R	4/21/2021	142.25		082275		
I-162601060001	Toilet Cleaner/Soap/Toilet Tis	R	4/21/2021	187.27		082275		
I-165822877001	Toilet Cleaner/Toilet Tissue	R	4/21/2021	157.40		082275		486.92
000530	Stokes Sign Company, Inc.							
I-INV-26162	Banners for Events	R	4/21/2021	812.40		082276		812.40
000560	Texas Department of Licensing							
I-1396391	Inspection/Registration Notice	V	4/21/2021	18.50		082277		18.50
000560	Texas Department of Licensing							
M-CHECK	Texas Department of LiceVOIDED	V	4/21/2021			082277		18.50CR
000585	Spectrum Business dba Time War							
I-0013872040821-1	Phone 4/8-5/7.2021 Service	R	4/21/2021	189.23		082278		
I-0013880040821-1	Phone 4/8-5/7.2021 Service	R	4/21/2021	828.00		082278		
I-0067761041521	Spectrum/Internet	R	4/21/2021	242.94		082278		
I-0069304040821	Spectrum Cable/Internet	R	4/21/2021	150.78		082278		
I-0273500040621-1	Phone 4/6-5/5.2021 Service	R	4/21/2021	1,138.12		082278		
I-0275653033121-1	Phone 3/31-4/30.2021 Service	R	4/21/2021	903.72		082278		3,452.79

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000702	Quill Corporation							
I-15825389	Disinfectant Spray/Epson Salt	R	4/21/2021	232.24		082279		
I-15836265	USB 16GB	R	4/21/2021	24.56		082279		
I-15929879	Arm & Hammer/Letter Opener	R	4/21/2021	72.79		082279		
I-15934151	Arm & Hammer/Pop Up Notes	R	4/21/2021	7.05		082279		
I-15947065	Paper	R	4/21/2021	18.95		082279		
I-15962201	Wireless Combo/Envelope Letter	R	4/21/2021	8.24		082279		
I-15967087	Wireless Logitech Combo	R	4/21/2021	42.74		082279		406.57
000716	Travis County Emergency Servic							
I-04-20-2021-TR	QUARTERLY EQUIPT FEE	R	4/21/2021	6,358.95		082280		6,358.95
000880	Card Service Center							
I-3/12-4/9-2021-3275	Card Service Center	R	4/21/2021	120.00		082281		120.00
000880	Card Service Center							
I-3/12-4/9.2021-3010	Card Service Center	R	4/21/2021	578.32		082282		578.32
000880	Card Service Center							
I-3/12-4/9.2021-5691	Card Service Center	V	4/21/2021	86.96		082283		86.96
000880	Card Service Center							
M-CHECK	Card Service Center	VOIDED	V	4/21/2021		082283		86.96CR
001214	FS Holdings, Inc							
I-32205403	Diesel Bulk	R	4/21/2021	715.13		082284		
I-32266997	Diesel Bulk	R	4/21/2021	790.74		082284		1,505.87
001584	Intapol Industries, Inc.							
I-27140	Police Cycle Breeches	R	4/21/2021	276.97		082285		276.97
002175	CDW LLC							
I-B500844	Cyber Power Series	R	4/21/2021	67.17		082286		67.17
002227	Lakeway Texaco Station, LLC							
I-0032903	Balance Four Tires	R	4/21/2021	64.00		082287		
I-0032940	Fuel Leak/Struggling to Start	R	4/21/2021	395.16		082287		
I-0032946	Oil Change/Rotate Tires	R	4/21/2021	75.00		082287		
I-0032952	Transmission Flush	R	4/21/2021	234.95		082287		
I-0032987	Emission Inspection	R	4/21/2021	18.50		082287		787.61
002666	A&J Paving LLC							
I-20049	A&J Paving LLC	R	4/21/2021	1,600.00		082288		1,600.00

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002722	Silsbee Ford, Inc.							
I-02656F	FORD 150	R	4/21/2021	32,909.00		082289		32,909.00
002852	Shred-It US HoldCo, Inc. dba S							
I-8181802651	Shredding Service March 2021	R	4/21/2021	109.46		082290		109.46
003181	Quadient Leasing USA, Inc.							
I-N8803842	Copier 2/1-4/30-2021	R	4/21/2021	1,647.51		082291		1,647.51
003207	Amazon Capital Services, Inc.							
I-11HC-DLGX-J6PQ	Spark Charts	R	4/21/2021	148.50		082292		
I-14XT-F7FJ-QVCK	Over the Door Hanger	R	4/21/2021	20.98		082292		169.48
003427	Jacqueline Alfonzo							
I-04-14.2021-TR	Reimburse Online Training	R	4/21/2021	50.00		082293		50.00
000736	LegalShield							
I-PPL202103313962	Pre Paid Legal	R	4/21/2021	29.41		082294		
I-PPL202104153966	Pre Paid Legal	R	4/21/2021	29.39		082294		58.80
003234	TML MultiState Intergovernment							
I-HSA202103313962	HSA-HEALTH INS FROM PY	R	4/21/2021	11,757.72		082295		
I-HSA202104153966	HSA-HEALTH INS FROM PY	R	4/21/2021	11,757.72		082295		
I-HSC202103313962	HSAC-HEALTH INS FROM PY	R	4/21/2021	4,123.20		082295		
I-HSC202104153966	HSAC-HEALTH INS FROM PY	R	4/21/2021	4,123.20		082295		
I-HSF202103313962	HSAF-HEALTH INS FROM PY	R	4/21/2021	1,700.70		082295		
I-HSF202104153966	HSAF-HEALTH INS FROM PY	R	4/21/2021	1,700.70		082295		
I-HSS202103313962	HSAS-HEALTH INS FROM PY	R	4/21/2021	4,731.28		082295		
I-HSS202104153966	HSAS-HEALTH INS FROM PY	R	4/21/2021	4,731.28		082295		
I-MAY 2021 ADJ	TML MultiState Intergov ADJ	R	4/21/2021	2,747.60		082295		
I-PPC202103313962	PPOC-HEALTH UBS FROM PY	R	4/21/2021	6,528.33		082295		
I-PPC202104153966	PPOC-HEALTH UBS FROM PY	R	4/21/2021	6,528.33		082295		
I-PPO202103313962	PPO-HEALTH INS FROM PY	R	4/21/2021	16,410.42		082295		
I-PPO202104153966	PPO-HEALTH INS FROM PY	R	4/21/2021	16,831.20		082295		
I-PPS202103313962	PPOS-HEALTH INS FROM PY	R	4/21/2021	833.56		082295		
I-PPS202104153966	PPOS-HEALTH INS FROM PY	R	4/21/2021	833.56		082295		95,338.80
000378	Lakeway MUD							
I-04.21.2021-SG	Suppliment Initial Pymt-Lease	R	4/21/2021	4,000.00		082302		4,000.00
000501	Safeway, Inc.							
C-03.16.2021-AB2	Credit taken on return purchas	R	4/21/2021	22.58CR		082303		
C-03.16.21-AB	Reverse CM taken on ck 82183	R	4/21/2021	22.58CR		082303		
I-438443-121520-1779	Cracker Packs	R	4/21/2021	2.99		082303		
I-438693-121620-1779	Popsicles/Ice Cream	R	4/21/2021	10.98		082303		
I-438879-121720-1779	Plates/Water/Soda	R	4/21/2021	111.55		082303		80.36

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000260	Ewing							
I-13996536	Field Decoder/Wire Connectors	R	4/23/2021	644.35		082304		644.35
000296	Grainger, Inc							
I-9874422067	Plunger/Vacuum Breaker Tube	R	4/23/2021	90.74		082305		90.74
000369	Adolph Kiefer & Assocaites, LL							
I-INV001042630	Short Sleeve Top/Mask Kit	R	4/23/2021	456.00		082306		
I-INV001042948	Large Fun Noodles/Dumbbell-Pool	R	4/23/2021	312.29		082306		768.29
000438	Office Depot, Inc.							
I-165173167001	Tissue Paper/Trash Bags/PTowel	R	4/23/2021	98.55		082307		
I-166634119001	Towel Cabinet White	R	4/23/2021	34.99		082307		133.54
000585	Spectrum Business dba Time War							
I-0273351032521	Internet/Fiber 104 Cross Crk	R	4/23/2021	903.72		082308		903.72
000636	Woods Fun Center Inc.							
C-21079895	Credit for Seat Belt Latch Pla	R	4/23/2021	191.98CR		082309		
I-21077464	Seat Belt Catch Plate	R	4/23/2021	193.98		082309		2.00
000697	Kevin E. Smith							
I-30921	Fix Rear Door/Clean/Adjust Loc	R	4/23/2021	92.50		082310		92.50
000880	Card Service Center							
I-2/9-3/11.2021-3390	Card Service Center	R	4/23/2021	2,704.29		082311		2,704.29
000880	Card Service Center							
I-2/9-3/11.2021-5691	Card Service Center	R	4/23/2021	59.54		082312		59.54
000880	Card Service Center							
I-3-12/4.9.2021-5691	Card Service Center	R	4/23/2021	86.96		082313		86.96
001073	AT&T - 8605							
I-04/09/2021-8605	Phone Acct. 253778605	R	4/23/2021	106.77		082314		106.77
001713	Singleton, Clark & Company PC							
I-1818	Audit Report Issueance-Prof Se	R	4/23/2021	4,960.00		082315		4,960.00
002069	Point Emblems							
I-11008	CHALLENGE COINS	R	4/23/2021	1,290.00		082316		1,290.00
002227	Lakeway Texaco Station, LLC							
I-0030969	Turn Signal Bulb Out	R	4/23/2021	4.95		082317		
I-0031027	Pass Aux Battery Test/Replaced	R	4/23/2021	293.00		082317		
I-0031203	Light was out/replaced	R	4/23/2021	32.85		082317		
I-0032890	Replace Fuel Pump & Fuel	R	4/23/2021	877.39		082317		
I-0032960	Balance Four Tires	R	4/23/2021	56.00		082317		
I-0032965	Oil Change/Replace Bulb/Squeak	R	4/23/2021	577.95		082317		1,842.14

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002396	Webster Bank, NA							
I-W300944	HSA Fee Funding Notification	R	4/23/2021	137.50		082318		137.50
003073	Ozark Bottled Water dba Hill C							
I-114340	4 5 Gallon Drinking Water Bott	R	4/23/2021	31.99		082319		31.99
003139	SHI-Government Solutions, Inc.							
I-GB00409205	Magenta Print Cartridge	R	4/23/2021	105.00		082320		105.00
003147	Williams Scotsman, Inc.							
I-8621594	Rent Mobile Office Space	R	4/23/2021	2,283.61		082321		2,283.61
003234	TML MultiState Intergovernment							
I-MARCH1-SUPPLEMENT	TML - OVERCHERGE PAYMENT	R	4/23/2021	562.96		082322		562.96
003428	Austin Flag and Flagpole, Inc							
I-54472	Tangled Flag/Aluminum Crimp	R	4/23/2021	431.10		082323		431.10
003353	Home Depot USA, Inc.							
I-592703409-2	Damp Mop/Red Scrub	R	4/23/2021	183.90		082324		
I-59318373-2	Gray Dispenser/Clorox Wipes	R	4/23/2021	116.66		082324		
I-59359830-2	Storage Cabinets	R	4/23/2021	12.46		082324		
I-593756893-2	Filter Pinch PLTD	R	4/23/2021	38.24		082324		
I-594565228-2	Lemon & Lime Wipes	R	4/23/2021	168.24		082324		
I-596902569-2	No Acid Cleaner/Disinfectant	R	4/23/2021	224.88		082324		
I-596902577-2	No Acid Cleaner/Disinfectant	R	4/23/2021	99.84		082324		
I-597700400-2	Soap	R	4/23/2021	348.16		082324		
I-597700418-2	Lotion Soap	R	4/23/2021	205.64		082324		1,398.02
000334	Home Depot Credit Services							
I-598273134	Rust Stop/Twintube	R	4/23/2021	28.89		082325		
I-598547446	Rust Stop	R	4/23/2021	9.98		082325		
I-601451990	Rapidfuse/Splicing Tape	R	4/23/2021	43.83		082325		
I-602456535	Latex Gloves	R	4/23/2021	190.70		082325		
I-602817439	Iron Extender Hooks/Jack Chain	R	4/23/2021	47.57		082325		
I-603587965	Loctite power Grab/Batteries	R	4/23/2021	57.29		082325		
I-604904433	Filters	R	4/23/2021	29.25		082325		
I-604904441	Sprayers	R	4/23/2021	23.66		082325		
I-605440320	Sprayers	R	4/23/2021	16.90		082325		
I-605707066	Floor Cleaner	R	4/23/2021	15.18		082325		
I-606599967	Vigoro Accent/Desert Escape	R	4/23/2021	102.20		082325		
I-607899853	Live Goods/Hooks/Wood Stain	R	4/23/2021	163.11		082325		728.56

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000090	TML Intergovernmental Risk							
I-02.01.2021-TML	Workers Comp Audit/Contributio	R	4/27/2021	5,547.00		082326		5,547.00
000180	City of Austin-Austin Energy							
I-325548263672	1404 1/2 Lakeway Blvd	R	4/27/2021	28.92		082327		28.92
000260	Ewing							
I-1401809	Hi Power Valve and Wire Locato	R	4/27/2021	724.09		082328		724.09
000344	Tyler Technologies (Incode) In							
I-025-331142	Incode 9 General Ldgr Budgetin	R	4/27/2021	137.50		082329		137.50
000880	Card Service Center							
I-3/12-4/9.2021-3226	Card Service Center	R	4/27/2021	440.99		082330		440.99
000880	Card Service Center							
I-3/12-4/9.2021-3390	Card Service Center	R	4/27/2021	4,446.82		082331		4,446.82
001256	Verizon Wireless - 00001							
I-9877813496	Mar 17-Apr 16.2021 Phone	R	4/27/2021	2,811.09		082332		2,811.09
001865	Caldwell Country Chevrolet							
I-MG105681	Caldwell Country Chevrolet	R	4/27/2021	32,386.00		082333		32,386.00
001888	Joseph J. Springli							
I-04.26.201-AB	Defensive Driving Class April	R	4/27/2021	189.00		082334		189.00
002227	Lakeway Texaco Station, LLC							
I-0033040	Safety Inspection	R	4/27/2021	31.72		082335		
I-0033047	Emission Inspection	R	4/27/2021	18.52		082335		50.24
002596	Workers Assistance Program							
I-INV00078399	April Employees Covered	R	4/27/2021	242.00		082336		242.00
003207	Amazon Capital Services, Inc.							
I-11WC-Q3VC-FKWL	Crayola Chalk Assorted	R	4/27/2021	196.66		082337		
I-146R-XNN6-LWNQ	Plates with Cutlery	R	4/27/2021	30.98		082337		
I-17HY-3K93-PVD9	Forehead Thermometer	R	4/27/2021	107.99		082337		
I-1PJQ-P6M1-V49T	Deflector Vent Cover	R	4/27/2021	73.45		082337		409.08
003310	Diligent Corporation							
I-INV297961	Meeting Mgr Pro Pkage Subscrip	R	4/27/2021	9,527.50		082338		9,527.50

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003429	Leaf Landscape Supply, Inc							
I-10852/1	Bedding Plants	V	4/27/2021	182.00		082339		182.00
003429	Leaf Landscape Supply, Inc							
M-CHECK	Leaf Landscape Supply, IVOIDED	V	4/27/2021			082339		182.00CR
003431	Elizabeth Lucero							
I-04.22.2021-AB	Pickleball March 21-Apr25-2021	R	4/27/2021	504.00		082340		504.00
000106	B & C Trophies, LLC							
I-21821	Engraved Plates-Volunteer Reco	R	4/28/2021	14.65		082341		14.65
000164	Arnold Oil Company of Austin,							
I-8022567	Brake Fluid/Oil	R	4/28/2021	52.50		082342		52.50
000237	Dell Marketing LP							
I-10478849068	Office License/Memory/Units	R	4/28/2021	814.64		082343		814.64
000282	GT Distributors, Inc.							
I-INV0836996	Glock Gun/Night Sights	R	4/28/2021	432.25		082344		
I-INV0837986	Black Polo-Medium	R	4/28/2021	89.98		082344		522.23
000296	Grainger, Inc							
I-9867785637	Road Flares-Red	R	4/28/2021	41.70		082345		41.70
000413	McCoy Corporation							
I-7454858	Brick Hammer/Wire Brush	R	4/28/2021	85.44		082346		85.44
000438	Office Depot, Inc.							
I-160399814001	Coffee Stirrers Plastic	R	4/28/2021	2.77		082347		
I-166633658001	Foam Soap Dispenser 2	R	4/28/2021	21.79		082347		24.56
000599	Travis County WCID #17							
I-04.22.2021-216473	502 Hurst Crk 3/12-4/19.2021	R	4/28/2021	126.96		082348		
I-04.22.2021-219564	502 Hurst Crk-3/12-4/09.2021	R	4/28/2021	112.19		082348		
I-04.22.2021-227861	1602 Ranch Rd 620 3/12-4/9.202	R	4/28/2021	17.06		082348		
I-04.22.2021-247673	Clara Van 3/12-4/09-2021	R	4/28/2021	33.14		082348		
I-04.22.2021-252790	1941 Lohmans Xing 3/12-4/9.202	R	4/28/2021	425.54		082348		714.89
001231	AT&T - 0738							
I-04.19.2021-0738	AT&T - 0738- Apr19-May18.2021	R	4/28/2021	3,424.03		082349		3,424.03
001700	International Code Council, In							
I-1001339788	20 NEC Handbook	R	4/28/2021	221.00		082350		221.00

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002227	Lakeway Texaco Station, LLC							
I-0033034	Mount and Balance Tires	R	4/28/2021	56.00		082351		
I-0033042	Mount and Balance Tires	R	4/28/2021	40.00		082351		
I-0033087	Oil Change/Filter & Lubricatio	R	4/28/2021	76.94		082351		172.94
002583	Verizon Connect NWF INC.							
I-OSV000002380588	Monthly Service-Feb 2021	R	4/28/2021	337.61		082352		337.61
003161	Cavender Stores, Ltd. dba Cave							
I-0120770-IN	Boots Anh Le	R	4/28/2021	200.00		082353		
I-0124642-IN	Boots-Robert Arellano	R	4/28/2021	199.99		082353		399.99
003266	AT&T - 8538							
I-6669731606	AT&T - 8538- Mar11-Apr10.2021	R	4/28/2021	976.15		082354		976.15
003297	Department of Information Reso							
I-21031550N	March 2021 Telecom Bill	R	4/28/2021	509.45		082355		509.45
003301	Unique Prints LLC							
I-1189	Mesh Polos/Embroidery	R	4/28/2021	149.90		082356		149.90
003320	CD & SA-S, Inc							
I-9833040921	Service Labor/Welding/Adjustme	R	4/28/2021	268.75		082357		268.75
003337	Pyrotechnico Fireworks, Inc.							
I-SO-C43466	Fireworks	R	4/28/2021	9,500.00		082358		9,500.00
1	ARMASELU, CRISTIAN ROMULUS							
I-000202104203967	ARMASELU, CRISTIAN ROMULUS:	R	4/28/2021	125.00		082359		125.00
1	PEEL, CURTIS BRYAN							
I-000202104233968	PEEL, CURTIS BRYAN:	R	4/28/2021	50.00		082360		50.00
1	SMALL, GERALD PATRICK							
I-000202104263969	SMALL, GERALD PATRICK:	R	4/28/2021	125.00		082361		125.00
000296	Grainger, Inc							
I-9882601314	Toilet Assembly Manual	R	4/30/2021	7.67		082366		7.67
000344	Tyler Technologies (Incode) In							
I-025-331429	May 2021-Web Hosting	R	4/30/2021	285.00		082367		285.00
000438	Office Depot, Inc.							
I-167996968001	P-Towels/Tilet Tissue	R	4/30/2021	96.14		082368		96.14

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000449	Pedernales Electric Co-op							
I-04.23.2021-2232	PEC 3/2-4/21.2021 Service	R	4/30/2021	4,455.56		082369		4,455.56
000585	Spectrum Business dba Time War							
I-0260903042521	Phone 4/25-5/24.2021	V	4/30/2021	2,426.97		082371		
I-0273351042521	Phone 4/25-5/24.2021	V	4/30/2021	1,367.54		082371		3,794.51
000585	Spectrum Business dba Time War							
M-CHECK	Spectrum Business dba TIVOIDED	V	4/30/2021			082371		3,794.51CR
000880	Card Service Center							
I-04.08.2021-3390	Card Service Center	R	4/30/2021	427.57		082372		427.57
001314	Staples Business Advantage							
I-04.25.2021-Staples	Staples Business Advantage	R	4/30/2021	334.21		082373		334.21
001588	Pitney Bowes							
I-1014370844	Program Fee October 2019	R	4/30/2021	10.00		082374		
I-1014396954	Flat Sort Fee October 2019	R	4/30/2021	156.64		082374		
I-1015075225	Jan 2020 Letter Sort Fee	R	4/30/2021	162.20		082374		
I-1015661125	Apr 2020 Letter Sort Fee	R	4/30/2021	162.48		082374		
I-1016066760	Jun 2020 Letter Sort Fee	R	4/30/2021	164.12		082374		
I-1016877499	Oct 2020 Letter Sort Fee	R	4/30/2021	165.72		082374		
I-1017277651	Dec 2020 Letter Sort Fee	R	4/30/2021	167.04		082374		988.20
003007	Perdue Brandon Fielder Collins							
I-IVC00058755	Attorneys Fees ProServ2/1-3/31	R	4/30/2021	4,164.20		082375		4,164.20
003048	Travis County							
I-022021	Warrant Fee:Oleman/Moore/Marbe	R	4/30/2021	150.00		082376		
I-032021	Warrant Fee:Ortiz/Kappen/Brawn	R	4/30/2021	1,400.00		082376		1,550.00
003139	SHI-Government Solutions, Inc.							
I-GB00410246	HP Color Laser Jet Printer	R	4/30/2021	580.00		082377		580.00
003207	Amazon Capital Services, Inc.							
I-17TM-9G73-1169	Face Masks Events Parks & Rec	R	4/30/2021	103.76		082378		
I-1QTH-QGXQ-94WL	USB Web Camera at 2	R	4/30/2021	31.98		082378		
I-1TG4-H7D1-CNYQ	USB Extension Cable at 3	R	4/30/2021	34.47		082378		170.21
003433	Ruena Victorino-Petty Cash							
I-10.15.2020-PC	Petty Cash for Police Dept	R	4/30/2021	67.87		082379		67.87

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003435	Zoom Video Communications, Inc							
I-INV74685695	Zoom Meeting Annual Subscriptio	R	4/30/2021	1,999.00		082380		1,999.00
000380	Lakeway Police Officers Associ							
I-PAD202103313962	10.00/MO from Payroll	R	4/30/2021	270.00		082381		
I-PAD202104153966	10.00/MO from Payroll	R	4/30/2021	270.00		082381		540.00
001875	Sunlife - Administrative Servi							
I-PTA202103313962	Payroll Deduction-Employee	R	4/30/2021	346.85		082382		
I-PTA202104153966	Payroll Deduction-Employee	R	4/30/2021	346.85		082382		
I-TXI202103313962	Payroll Deduction-Employee	R	4/30/2021	339.42		082382		
I-TXI202104153966	Payroll Deduction-Employee	R	4/30/2021	339.29		082382		1,372.41
002988	Lincoln Financial Group							
I-ADD202103313962	PREMIUM FROM PY SYSTEM	R	4/30/2021	1,023.41		082383		
I-ADD202104153966	PREMIUM FROM PY SYSTEM	R	4/30/2021	1,024.16		082383		
I-DEN202103313962	DENTAL PREMIUM FROM PY SYS	R	4/30/2021	3,179.40		082383		
I-DEN202104153966	DENTAL PREMIUM FROM PY SYS	R	4/30/2021	3,198.34		082383		
I-LTD202103313962	PREMIUM FROM PY SYSTEM	R	4/30/2021	371.63		082383		
I-LTD202104153966	PREMIUM FROM PY SYSTEM	R	4/30/2021	374.45		082383		
I-MAY 2021 ADJ	Lincoln Financial Group	R	4/30/2021	238.44		082383		
I-VIS202103313962	Payroll Deduction - Employee	R	4/30/2021	405.07		082383		
I-VIS202104153966	Payroll Deduction - Employee	R	4/30/2021	405.07		082383		
I-WI 202103313962	Payroll Deduction - Employee	R	4/30/2021	385.63		082383		
I-WI 202104153966	Payroll Deduction - Employee	R	4/30/2021	385.63		082383		10,991.23
000129	Bickerstaff Heath Delgado Acos							
I-114591	Professional Service 3/16-4/15	R	5/06/2021	20,201.50		082384		20,201.50
000164	Arnold Oil Company of Austin,							
I-8034062	Tiewrap/Heat Shrink Tubing	R	5/06/2021	9.76		082385		9.76
000282	GT Distributors, Inc.							
I-INV0839107	Armorskin Vest/Caps/Sewing	R	5/06/2021	100.79		082386		100.79
000296	Grainger, Inc							
I-9877881558	Battery 12 Pk	R	5/06/2021	17.55		082387		17.55
000334	Home Depot Credit Services							
I-04.27.2021-4109	Home Depot Credit Services	R	5/06/2021	862.19		082388		862.19
000369	Adolph Kiefer & Assocaites, LL							
I-INV001045982	Guard Tees/Board Shorts/Shorts	R	5/06/2021	800.50		082389		800.50

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000438	Office Depot, Inc. I-166681762001 Pads/Binders/Paper/Highlighter	R	5/06/2021	116.78		082390		116.78
000501	Safeway, Inc. I-05.01.2021-6414 Safeway, Inc.	R	5/06/2021	49.86		082391		49.86
000530	Stokes Sign Company, Inc. I-INV-25083 MONUMENT	R	5/06/2021	1,178.76		082392		1,178.76
000561	Texas Department of Public Saf I-CRS-202103-211778 Secure Site CCH Name Search	R	5/06/2021	6.00		082393		6.00
000585	Spectrum Business dba Time War I-0260903042521-2 Internet 4/25-5/24.2021 I-0273351042521-2 Internet 4/25-5/24.2021	R	5/06/2021	2,426.97		082394		3,330.69
000702	Quill Corporation I-16165893 Lifesavers/Ptowels/Cups/Spoons I-16242346 Tape Dispenser Black	R	5/06/2021	257.55		082395		266.33
001008	Southwest Communications Techn I-16014 Remote Support Extension Updat	R	5/06/2021	47.00		082396		47.00
001163	B2B Copies LLC I-71948 Copies Made	R	5/06/2021	159.50		082397		159.50
001318	Reinalt-Thomas Corporation I-2911464 4 New Tires 2014 Escape	R	5/06/2021	599.00		082398		599.00
001666	Slade Fisher I-05.26.2021-TR Travel Reimbursement	R	5/06/2021	90.00		082399		90.00
001803	Logix Fiber Networks I-392162 Business Call Usage April	R	5/06/2021	916.37		082400		916.37
001848	Community Coffee Company, LLC I-12465112491 Coffee/Sugar/Cup/Lids	R	5/06/2021	197.35		082401		197.35
002091	Southern Tire Mart LLC I-4650074710 TIRES FOR PD FLEET	R	5/06/2021	3,980.80		082402		3,980.80
002199	4imprint, Inc I-8914909 VOLUNTEER GIFTS	R	5/06/2021	1,584.90		082403		1,584.90

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002215	Lifeline Training dba Calibre							
I-36657	Female Enforcer Class-Cindy Lo	R	5/06/2021	359.00		082404		359.00
002227	Lakeway Texaco Station, LLC							
I-0033134	Change Oil/ Replace Filter	R	5/06/2021	53.53		082405		
I-0033153	Mount and Balance 4 Tires	R	5/06/2021	40.00		082405		
I-0033154	Check Battery and Charging Sys	R	5/06/2021	242.95		082405		336.48
002278	Austin American-Statesman							
I-04.15.2021-30663	Request for Proposal	R	5/06/2021	1,210.30		082406		
I-1000637639-0423202	Notice of Public Hearing	R	5/06/2021	283.36		082406		
I-100634715-04152021	Legal Advertising	R	5/06/2021	313.96		082406		
I-100637635-04232021	Notice of Public Hearings	R	5/06/2021	296.24		082406		
I-100637636-04232021	Notice of Public Hearing	R	5/06/2021	386.40		082406		2,490.26
002396	Webster Bank, NA							
I-W294533	HSA Service Fee	R	5/06/2021	147.50		082407		
I-W307289	HSA Service Fee May 2021	R	5/06/2021	137.50		082407		285.00
002570	Pest Management, Inc DBA GermL							
I-478158	Police Complex/Locker Rm/Restr	R	5/06/2021	300.00		082409		
I-478159	Police Cruisers & Gym	R	5/06/2021	200.00		082409		500.00
002642	Stericycle Environmental Solut							
I-8181951191	Shredding Service April 2021	R	5/06/2021	79.63		082410		79.63
002737	HEB Grocery Company							
I-04.28.2021-6000	HEB Grocery Company	R	5/06/2021	293.73		082411		293.73
002748	Brymer Communications Services							
I-10897	Service Dispatch Communication	R	5/06/2021	467.50		082412		467.50
002838	FleetCor Technologies, Inc dba							
I-NP60009163	Fuel and Carwashes April 2021	R	5/06/2021	8,705.14		082413		8,705.14
002856	William Wagner							
I-04.29.2021-AB	April Tae kwon Do Class	R	5/06/2021	718.55		082414		718.55
003035	Progressive Commercial Aquatic							
I-IA5536	Water Mgmt Program April	R	5/06/2021	550.00		082415		550.00
003150	Kathryn M. Evans							
I-04.29.2021-AB	Yoga Class April	R	5/06/2021	498.40		082416		498.40

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003181	Quadient Leasing USA, Inc.							
I-N8848762	Neopost USA Inc April Lease	R	5/06/2021	145.90		082417		145.90
003207	Amazon Capital Services, Inc.							
I-1NLG-GJMH-DMG6	Stainless Steel Cleaner Wipes	R	5/06/2021	20.44		082418		20.44
003353	Home Depot USA, Inc.							
I-598273134	Stops Rust Hammered Blk/Tube	R	5/06/2021	28.89		082419		
I-598547446	Stops Rust Metal Primer	R	5/06/2021	9.98		082419		
I-601451990	Rapid Fuse/Splicing Tape/Potti	R	5/06/2021	43.83		082419		
I-602456535	Latex Glove	R	5/06/2021	190.70		082419		
I-602817439	Radar/ Kraftfaced Mini Roll	R	5/06/2021	47.57		082419		
I-603587965	Home Depot USA, Inc.	R	5/06/2021	57.29		082419		
I-604904433	Filter Nova STCAP	R	5/06/2021	29.25		082419		
I-604904441	Pro Sprayer	R	5/06/2021	23.66		082419		
I-605440320	Pro Sprayer	R	5/06/2021	16.90		082419		
I-605707066	28 oz Antibac Floor Cleaner	R	5/06/2021	15.18		082419		
I-606599967	Desert Escape Plant/Hibiscus P	R	5/06/2021	102.20		082419		
I-607899853	Live Goods/Wood Stain/Brush	R	5/06/2021	163.11		082419		728.56
003399	Stephanie McMurray							
I-04.30.2021-AB	Low Impact Cardio April Class	R	5/06/2021	252.00		082421		252.00
1	KANE-BERMAN, CAROLYN JADE							
I-000202104063963	KANE-BERMAN, CAROLYN JADE:	R	5/06/2021	190.00		082422		190.00
1	DE SANTIS, MASSIMILIANO							
I-000202104063964	DE SANTIS, MASSIMILIANO:	R	5/06/2021	25.00		082423		25.00
1	WALNE, CHARLES PALMER							
I-000202104083965	WALNE, CHARLES PALMER:	R	5/06/2021	11.00		082424		11.00
1	FREUDENBERG, ROBERT GEORGE							
I-000202105043972	FREUDENBERG, ROBERT GEORGE:	R	5/06/2021	50.00		082425		50.00
1	BECHLER, IAN MICHAEL							
I-000202105053974	BECHLER, IAN MICHAEL:	R	5/06/2021	110.00		082426		110.00
1	HALL, TIFFANY							
I-000202105073975	US REFUND	R	5/10/2021	22.14		082427		22.14
1	BARNETT, BARBARA							
I-000202105073976	US REFUND	R	5/10/2021	8.58		082428		8.58

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1	ROSADO, RAFAELA							
I-000202105073977	US REFUND	R	5/10/2021	52.86		082429		52.86
1	DYMESICH, RONALD							
I-000202105073978	US REFUND	R	5/10/2021	22.14		082430		22.14
1	ASH, CHRISTOPHER							
I-000202105073979	US REFUND	R	5/10/2021	8.58		082431		8.58
1	CZARNECKI, PETER							
I-000202105073980	US REFUND	R	5/10/2021	22.14		082432		22.14
1	PETERSON, THEODORE R							
I-000202105073981	US REFUND	R	5/10/2021	44.28		082433		44.28
1	JOSHI, JHANKHNA							
I-000202105073982	US REFUND	R	5/10/2021	44.28		082434		44.28
1	CARDINAL, DAVID							
I-000202105073983	US REFUND	R	5/10/2021	44.28		082435		44.28
1	KAHLER, L. HANS							
I-000202105073984	US REFUND	R	5/10/2021	44.28		082436		44.28
1	SHARP, ROYCE/HEATHER							
I-000202105073985	US REFUND	R	5/10/2021	22.14		082437		22.14
1	KOUGH, DAVID							
I-000202105073986	US REFUND	R	5/10/2021	75.00		082438		75.00
1	HELSLEY, ALISON							
I-000202105073987	US REFUND	R	5/10/2021	75.00		082439		75.00
000106	B & C Trophies, LLC							
I-21840	Lakeway Name Tag @2	R	5/14/2021	21.25		082442		21.25
000164	Arnold Oil Company of Austin,							
I-7705962	RCJ6Y Part CHP852	R	5/14/2021	7.47		082443		7.47
000180	City of Austin-Austin Energy							
I-024393829634	3207 Neidhardt Dr	R	5/14/2021	30.30		082444		
I-461208657168	200 1/2 S FM 620	R	5/14/2021	31.60		082444		
I-949007281511	916 S FM 620	R	5/14/2021	46.02		082444		107.92

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000260	Ewing							
I-14170695	10*Green Valve Box/No Flow Sli	R	5/14/2021	279.36		082445		279.36
000282	GT Distributors, Inc.							
I-INV0840211	Armorskin Vest/Nametape/Caps	R	5/14/2021	124.48		082446		124.48
000296	Grainger, Inc							
I-9889018884	Dbl Eye Wash Station	R	5/14/2021	47.00		082447		
I-9889696663	Tire Repair Boot	R	5/14/2021	10.76		082447		
I-9890109821	Low Arc Cast Brass/Elbow Kit	R	5/14/2021	185.38		082447		
I-9897097433	Linear Fluor Bulb	R	5/14/2021	75.96		082447		319.10
000339	Hurst Creek MUD							
I-05.03.2021-0000	3103 Lakeway Blvd	R	5/14/2021	248.84		082448		248.84
000344	Tyler Technologies (Incode) In							
I-025-332428	Mthly Support Web Host Site	R	5/14/2021	285.00		082449		285.00
000369	Adolph Kiefer & Assocaites, LL							
I-INV001050689	Gallon Pump Sunscreen	R	5/14/2021	119.99		082450		
I-INV001050709	Guard Whislte Red	R	5/14/2021	78.75		082450		
I-INV001054515	RISE Solid Poly Female Blk/Red	R	5/14/2021	266.50		082450		465.24
000413	McCoy Corporation							
I-7455398	Flag Tape/Marking Spray White	R	5/14/2021	14.58		082451		
I-7455653	Spray Bottles and Concrete Mix	R	5/14/2021	36.47		082451		51.05
000422	Terri Mitchell							
I-05.07.2021-AB	70% To Contractor	R	5/14/2021	1,097.60		082452		1,097.60
000438	Office Depot, Inc.							
I-166057852001	Fastner/Ink Combo	V	5/14/2021	153.74		082453		
I-170748945001	Toilet Tissue/PTowels/Gojo Soa	V	5/14/2021	100.96		082453		
I-171349790001	Crđ for Shipping Invl666336580	V	5/14/2021	9.99		082453		
I-171861500001	Mr Clean/Toilet Tissue	V	5/14/2021	107.47		082453		
I-171862050001	10x800 Emotion Roll	V	5/14/2021	47.65		082453		419.81
000438	Office Depot, Inc.							
M-CHECK	Office Depot, Inc.	VOIDED	V	5/14/2021		082453		419.81CR
000530	Stokes Sign Company, Inc.							
I-INV-26136	Extra Charges for PO#21-04107	R	5/14/2021	390.32		082454		
I-INV-26406	Printed Graphic Arlon Wrap	R	5/14/2021	255.96		082454		
I-INV-26491	2x2 White Lettering Sign	R	5/14/2021	59.67		082454		705.95

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000584	ThyssenKrupp Elevator Corporat							
I-3005915394	Elevator Maint May 2021	R	5/14/2021	1,041.06		082455		1,041.06
000585	Spectrum Business dba Time War							
I-0038451050421	Internet 5/4-6/3.2021	R	5/14/2021	210.48		082456		
I-0275653050121	Phone 5/1-5/30.2021	R	5/14/2021	903.72		082456		1,114.20
000702	Quill Corporation							
I-16297821	Add Mach Roll/Oval Pencil/Stap	R	5/14/2021	158.13		082457		
I-16354677	Scissors 8 In Bent	R	5/14/2021	5.94		082457		
I-16356469	Spectrum Flat Hoops	R	5/14/2021	37.39		082457		201.46
000880	Card Service Center							
I-05.11.2021-3226	Card Service Center	R	5/14/2021	266.57		082458		266.57
000880	Card Service Center							
I-05.11.2021-5691	Card Service Center	R	5/14/2021	59.54		082459		59.54
001461	Quest Diagnostics							
I-9192662984	Specimen Testing	R	5/14/2021	829.43		082460		829.43
001474	Travis County ESD #6							
I-2558	Qtrly Billing 4/01-6/30	R	5/14/2021	10,000.00		082461		10,000.00
001482	Justice Pest Services							
I-125270	Rodent Feb Service	R	5/14/2021	42.00		082462		
I-127530	Pest Control April	R	5/14/2021	115.00		082462		
I-127543	Pest Control April	R	5/14/2021	65.00		082462		
I-127549	Rodent Service April	R	5/14/2021	42.00		082462		
I-127550	Pest Control April	R	5/14/2021	115.00		082462		
I-127555	Pest Control April	R	5/14/2021	125.00		082462		
I-127558	Pest Control April	R	5/14/2021	75.00		082462		
I-127564	Pest Control April	R	5/14/2021	85.00		082462		664.00
001655	TruGreen Limited Partnership							
I-137075609	Fire Ant Control Dragon Park	R	5/14/2021	734.70		082463		
I-137075762	Lawn Service Dragon Park	R	5/14/2021	300.01		082463		
I-137092142	Weed Control Service April	R	5/14/2021	900.00		082463		
I-137097067	Lawn Service April	R	5/14/2021	700.14		082463		
I-137129702	Lawn Service Ranger Field Hurs	R	5/14/2021	301.01		082463		2,935.86
001700	International Code Council, In							
I-1001341822	'21 IRC Soft/Sig Changes	R	5/14/2021	145.00		082464		145.00

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001736	Thomson Reuters - West							
I-844312390	West Info Chg 4/1-4/30.2021	R	5/14/2021	616.12		082465		616.12
001784	Gayl Hubatch							
I-05.04.2021-AB	Tai Chi in the Park April	R	5/14/2021	409.50		082466		409.50
001808	Sa So							
I-S21-0755	Collapsible Cone 5 Pk	R	5/14/2021	139.95		082467		139.95
001848	Community Coffee Company, LLC							
I-12465112490	Frac Sig Blend/Waffle Cone Ble	R	5/14/2021	133.80		082468		133.80
001987	Clifford Power Systems, Inc.							
I-PMA-0074753	Qtrly 01/01-03/31 2021 Servic	R	5/14/2021	171.25		082469		171.25
002017	Gary L Murray							
I-05.04.2021-AB	Fencing Club April/May	R	5/14/2021	539.00		082470		539.00
002109	Fun Express, LLC							
I-709364718-01	Aloha Day Supplies	R	5/14/2021	585.60		082471		585.60
002220	S Randall Electric, Inc. dba R							
I-28932	Change out Floor Box Receptacl	R	5/14/2021	720.19		082472		
I-28940	Replace Bad GFCI/New Plug/Bell	R	5/14/2021	263.02		082472		983.21
002227	Lakeway Texaco Station, LLC							
I-0032444	Lakeway Texaco Station, LLC	R	5/14/2021	2,959.63		082473		
I-0032444A	Lakeway Texaco Station, LLC	R	5/14/2021	292.62		082473		
I-0033208	Heater Hose at 2/Coolant Leak	R	5/14/2021	540.81		082473		
I-0033217	Oil Change/Balance 4 Tires	R	5/14/2021	268.00		082473		
I-0033242	Not Blowing Cool Air/Sys Ck	R	5/14/2021	149.93		082473		
I-0033248	Emission Inspection	R	5/14/2021	49.40		082473		4,260.39
002282	ProStar Services, Inc dba Park							
I-10566372	Sanitized Carafe/House Blend/N	R	5/14/2021	29.36		082474		29.36
002289	Amanzi Party Rentals							
I-49065	Mechanical Shark Ride	R	5/14/2021	634.50		082475		634.50
002398	Janet L Risser							
I-05.07.2021-AB	70% Payment to Contractor	R	5/14/2021	988.40		082476		988.40
002623	Quadient Finance USA, Inc.							
I-04.29.2021-6795	Postage Police	R	5/14/2021	500.00		082477		500.00

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002855	Dobie Supply LLC							
I-33397	School Zone Sign/Stop Sign/Yie	R	5/14/2021	492.75		082478		
I-33433	60x24 HIP Sign on Aluminum	R	5/14/2021	526.00		082478		1,018.75
002888	I.O. Inspections Inc.							
I-1500	April 2021 Inspections	R	5/14/2021	6,600.00		082479		6,600.00
002890	Premier LogiTech, LLC							
I-226740	IT Services April 2021	R	5/14/2021	10,941.16		082480		10,941.16
003073	Ozark Bottled Water dba Hill C							
I-140375	5 Gal Drinking Bottles/Deposit	R	5/14/2021	39.99		082481		
I-140386	5 Gal Drinking Water/Bottle De	R	5/14/2021	101.99		082481		141.98
003116	Cardiac Life Products, Inc.							
I-131050	AED BUILDING REPLACEMENT	R	5/14/2021	1,192.90		082482		1,192.90
003147	Williams Scotsman, Inc.							
I-8700310	Rent Mobile Office 4/26-05/25	R	5/14/2021	2,283.61		082483		2,283.61
003207	Amazon Capital Services, Inc.							
I-1C1C-F9JV-7971	Scissors Pack of 5	R	5/14/2021	135.34		082484		
I-1D4T-RQFW-TN9M	Kids Terrarium Kit	R	5/14/2021	68.70		082484		
I-1NL6-DMMY-7X3J	48" LED Light Bar	R	5/14/2021	568.69		082484		772.73
003251	WLE, LLC.							
I-17406	Landscape Maint. April 2021	R	5/14/2021	13,629.86		082485		13,629.86
003270	Cindy Lopez							
I-05.27.2021-TR	Reimb Crime Invest-Cindy Lopez	R	5/14/2021	202.00		082486		202.00
003301	Unique Prints LLC							
I-1085	Polos Shirts & Embroidery	R	5/14/2021	277.90		082487		277.90
003334	ChargePoint, Inc							
I-IN96279	Comm Rental 3/29/21-3/29/22	R	5/14/2021	701.44		082488		701.44
003402	Verizon Wireless - VSAT							
I-21251926-40226773	Investigation Case 21-00546	R	5/14/2021	50.00		082489		50.00
003436	Carole Stockton							
I-6.05.21.07	Aloha Pool Party	R	5/14/2021	200.00		082490		200.00

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003437	Friends of the Park Reim. Sondra Morton-Home Depot	R	5/14/2021	248.12		082491		248.12
003438	Alex Whitman Charged Twice on Credit Card	R	5/14/2021	80.00		082492		80.00
003439	Al Malek Covid Refund for 2020 Pass	R	5/14/2021	50.13		082493		50.13
003440	Christie Carter Reimb. Crime Invest-Christie C	R	5/14/2021	202.00		082494		202.00
003441	ARC Document Solutions LLC Color Copies/Lamination	R	5/14/2021	628.19		082495		628.19
003442	The Lakeway Church Memorial Day Event May 28th	R	5/14/2021	200.00		082496		200.00
003443	Paul Harvey Moving Reimbursement	V	5/14/2021	2,427.50		082497		2,427.50
003443	Paul Harvey Paul Harvey	VOIDED	V	5/14/2021		082497		2,427.50CR
1	KLINGLER, DARLENE KLINGLER, DARLENE:	R	5/14/2021	140.00		082498		140.00
1	NIELSON, SHEILA US REFUND	R	5/20/2021	75.00		082499		75.00
1	FAIRMAN, LAURA US REFUND	R	5/20/2021	75.00		082500		75.00
1	GRANT, RYAN & LAURA US REFUND	R	5/20/2021	75.00		082501		75.00
1	BHANOT, AJIT & SEEMA US REFUND	R	5/20/2021	75.00		082502		75.00
1	SABINSKE, ANITA US REFUND	R	5/20/2021	75.00		082503		75.00
1	HESS, ZACHARY US REFUND	R	5/20/2021	75.00		082504		75.00

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1	CISSEL, ANN H. I-000202105193996 US REFUND	R	5/20/2021	44.28		082505		44.28
1	CONE, VANCE I-000202105193997 US REFUND	R	5/20/2021	44.28		082506		44.28
1	GROSSMAN, NICHOLAS I-000202105193998 US REFUND	R	5/20/2021	52.86		082507		52.86
1	WALKER, PEYTON I-000202105193999 US REFUND	R	5/20/2021	75.00		082508		75.00
1	DEHENNIS, ANDREW I-000202105194000 US REFUND	R	5/20/2021	44.28		082509		44.28
1	HENDERSON, JAY I-000202105194001 US REFUND	R	5/20/2021	22.14		082510		22.14
1	JENNINGS, RANDALL I-000202105194002 US REFUND	R	5/20/2021	22.14		082511		22.14
1	GREENE, DIANNE I-000202105194003 US REFUND	R	5/20/2021	33.58		082512		33.58
1	HAGLER, SARAH & BLAK I-000202105194004 US REFUND	R	5/20/2021	22.14		082513		22.14
1	GRUHALA, JENNA & ERI I-000202105194005 US REFUND	R	5/20/2021	75.00		082514		75.00
1	BECHLER, MICHAEL/MAR I-000202105194006 US REFUND	R	5/20/2021	22.14		082515		22.14
1	MOTHERSHEAD, ELIZABE I-000202105194007 US REFUND	R	5/20/2021	22.14		082516		22.14
1	HANTGIN, NATE/CHRIST I-000202105194008 US REFUND	R	5/20/2021	22.14		082517		22.14
1	WILSON, THOMAS J. I-000202105194009 US REFUND	R	5/20/2021	44.28		082518		44.28
1	SHIKORSKEY, GLORIA L I-000202105194010 US REFUND	R	5/20/2021	22.14		082519		22.14

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1	CRUMM, MICHAEL							
I-000202105194011	US REFUND	R	5/20/2021	44.28		082520		44.28
1	SNYDER, WILLIAM							
I-000202105194012	US REFUND	R	5/20/2021	44.28		082521		44.28
1	CLARK, BELINDA B							
I-000202105194013	BP REFUND	R	5/20/2021	150.00		082522		150.00
000180	City of Austin-Austin Energy							
I-113667501219	1941 Lohmans Crossing	R	5/20/2021	3,928.70		082523		
I-343504258689	1602 1/2 N FM 620	R	5/20/2021	39.21		082523		
I-447777548585	2101 1/2 Lakeway Blvd	R	5/20/2021	39.21		082523		
I-451881921896	2321 1/2 Lohmans Crossing	R	5/20/2021	26.82		082523		
I-477913504476	1940 1/2 Lohmans Crossing	R	5/20/2021	58.13		082523		
I-584511957416	3309 S FM 620 Rd	R	5/20/2021	24.80		082523		4,116.87
000241	DES Financial Services, Inc.							
I-225768-00	Steve Adams Business Cards	R	5/20/2021	29.31		082524		
I-225769-00	Scott Seiber Business Cards	R	5/20/2021	29.31		082524		
I-225785-00	Business Cards for Alex Dangaa	R	5/20/2021	40.24		082524		
I-225786-00	Business Cards for Kyle Honner	R	5/20/2021	40.24		082524		
I-225787-00	Business Cards for Rachel Yosh	R	5/20/2021	40.24		082524		
I-225788-00	Business Cards for Erin Carr	R	5/20/2021	40.24		082524		
I-225790-00	Business Cards for Lee McBrien	R	5/20/2021	40.24		082524		259.82
000282	GT Distributors, Inc.							
I-INV0840867	Armorskin Vest/Nametape/Pant	R	5/20/2021	234.39		082525		
I-INV0840892	Armorskin Vest/Nametape/Embrod	R	5/20/2021	144.48		082525		
I-INV0840900	Cargo Pant/Hem Inseam	R	5/20/2021	10.99		082525		
I-INV0841008	Concealable Carrier	R	5/20/2021	85.00		082525		
I-INV0841109	Armorskin Vest/Sew Badge/Shirt	R	5/20/2021	99.98		082525		574.84
000296	Grainger, Inc							
I-9886867549	Outdoor Survival Kit @2	R	5/20/2021	41.32		082526		41.32
000341	WC of Texas							
I-11141438	Trash Service April 2021	R	5/20/2021	2,315.00		082527		2,315.00
000342	GE Capital Information Technol							
I-104943674	Rent for Copiers 4/30-5/29.202	R	5/20/2021	2,621.99		082528		2,621.99
000369	Adolph Kiefer & Assocaites, LL							
I-INV001056751	Short Sleeve Tees Med/Lg	R	5/20/2021	248.50		082529		248.50

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000413	McCoy Corporation							
I-7456211	Concrete Mix/Mortar Mix	R	5/20/2021	26.30		082530		26.30
000438	Office Depot, Inc.							
C-171349790001	Misc CR Org Inv166633658001	R	5/20/2021	9.99CR		082531		
I-166057852001-2	Fastnr/Ink Cartridge Combo	R	5/20/2021	153.74		082531		
I-170748945001-2	Toilet Tissue/Paper Towels/Soa	R	5/20/2021	100.96		082531		
I-171670527001	Nitrile Gloves Lg	R	5/20/2021	219.90		082531		
I-171861500001-2	Mr Clean Cleaner/Toilet Tissue	R	5/20/2021	107.47		082531		
I-171862050001-2	Emotion Roll 10x800	R	5/20/2021	47.65		082531		619.73
000585	Spectrum Business dba Time War							
I-0013872050821	Spectrum 5/8-6/7.2021	R	5/20/2021	189.23		082532		
I-0013880050821	Spectrum 5/8-6/7.2021	R	5/20/2021	410.07		082532		
I-0069304050821	Spectrum 5/8-6/07.2021	R	5/20/2021	150.78		082532		
I-0273500050621	Spectrum 5/6-6/5.2021	R	5/20/2021	1,138.12		082532		1,888.20
000688	Webberville Propane, Inc							
I-758235	March Propane Swim Center	R	5/20/2021	700.18		082533		
I-759910	April Propane Swim Center	R	5/20/2021	700.00		082533		1,400.18
000702	Quill Corporation							
I-16498362	Quill Corporation	R	5/20/2021	81.88		082534		
I-16519423	White Gel Pen 2Pk	R	5/20/2021	8.75		082534		
I-16594716	Quill Corporation	R	5/20/2021	187.44		082534		
I-16598609	Energel Pen Refill	R	5/20/2021	7.62		082534		285.69
000880	Card Service Center							
I-05.11.2021-3010	Card Service Center	R	5/20/2021	784.85		082535		784.85
000880	Card Service Center							
I-05.11.2021-3275	Card Service Center	R	5/20/2021	1,517.36		082536		1,517.36
000971	Andrea Greig							
I-05.03.2021-TR	Reimb. Animal Protection Suppl	R	5/20/2021	52.49		082537		52.49
001073	AT&T - 8605							
I-05.09.2021-8605	Phone 5/10-6/09.2021	R	5/20/2021	69.14		082538		69.14
001589	Cintas Corp No.2 dba Cintas Fi							
I-5060858617	Liquid Bandage/Cough Med/Aller	R	5/20/2021	197.27		082539		197.27
001736	Thomson Reuters - West							
I-844305850	Charges 4/1-4/30.2021	R	5/20/2021	417.31		082540		417.31

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001825	Kenfield Golf Cars							
I-143669	GOLF CARTS	R	5/20/2021	1,170.00		082541		1,170.00
001847	Sam's Club Business Member							
I-05.28.2021-6447	Sam's Club Business Member	R	5/20/2021	128.57		082542		128.57
001940	AT&T - 9533							
I-05.03.2021-9533	3/17/21-04/16/2021 Charges	R	5/20/2021	81.24		082543		81.24
001987	Clifford Power Systems, Inc.							
I-PMA-013825	Planned Maint Agmt-6/1-9/30	R	5/20/2021	1,136.70		082544		1,136.70
002206	United Rentals (North America)							
I-193771853-001	Planer Concrete 8" HP Gas	R	5/20/2021	234.38		082545		234.38
002227	Lakeway Texaco Station, LLC							
I-0033318	Brake Check/Brake Repair/Pads	R	5/20/2021	500.00		082546		500.00
002278	Austin American-Statesman							
I-I00627139-02242021	Public Hearing Ad	R	5/20/2021	287.39		082547		
I-I00627140-02242021	Public Hearing Notice Ad	R	5/20/2021	297.30		082547		
I-I00627451-02262021	Public Hearing Ad	R	5/20/2021	334.88		082547		
I-I00627455-02262021	Public Hearing Ad	R	5/20/2021	347.76		082547		
I-I00631273-03182021	Public Hearing Ad	R	5/20/2021	297.30		082547		
I-I00631275-03182021	Public Hearing Ad	R	5/20/2021	277.48		082547		
I-I00631277-03182021	Public Hearing Ad	R	5/20/2021	297.30		082547		
I-I00637634-04232021	Public Hearing Ad	R	5/20/2021	322.00		082547		2,461.41
002583	Verizon Connect NWF INC.							
I-OSV000002435098	19 Devices-Phone April	R	5/20/2021	337.61		082548		337.61
002629	Ewald Kubota, Inc.							
I-3522437	Shaft/Washer/Nut/Roller/Collar	R	5/20/2021	612.64		082549		612.64
002729	3SI Security Systems, Inc							
I-INV895441	GPS Bait Devices	R	5/20/2021	342.00		082550		342.00
002752	PRH VIII, LLC dba CubeSmart Ma							
I-156293	Rent Unit 163 June 2021	R	5/20/2021	376.00		082551		376.00
002768	Tramco Corp DBA Neighborhood P							
I-16633	Run Cable in Shower/Adjust	R	5/20/2021	254.00		082552		254.00

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003035	Progressive Commercial Aquatic							
I-IA5594	Accu Tabl Hypo Tablet Chemical	R	5/20/2021	3,191.00		082553		3,191.00
003149	Monika Orr							
I-05.18.2021-AB	Chair Yoga April 2021	R	5/20/2021	207.90		082554		207.90
003189	Texas Law Enforcement Analyst							
I-00138	Member Renewal Thru 6/1/2022	R	5/20/2021	25.00		082555		25.00
003207	Amazon Capital Services, Inc.							
I-13NY-Q3K7-D1KG	Commercial Ice Machine Stainle	R	5/20/2021	859.99		082556		
I-14VM-15-61354	Portrait Backdrop for Photo	R	5/20/2021	118.77		082556		
I-19X6-F3XG-RHX1	Car Jump Starter 18000mAh	R	5/20/2021	111.92		082556		
I-1R7Q-6FFG-FHT7	3 Pk Filters for Lift Away-Vac	R	5/20/2021	35.16		082556		
I-1T7X-J414-YTXC	48 Pcs Slap Bracelet Party Fav	R	5/20/2021	43.96		082556		1,169.80
003353	Home Depot USA, Inc.							
C-612020651	Credit 3" Maxblue Tablets	R	5/20/2021	89.98CR		082557		
I-611541319	Home Depot USA, Inc.	R	5/20/2021	253.63		082557		
I-612020529	Home Depot USA, Inc.	R	5/20/2021	93.96		082557		
I-612020644	Maxblue 3" Tablet	R	5/20/2021	79.98		082557		
I-612601054	#3 Course Steel Wool 12Pk	R	5/20/2021	21.35		082557		
I-613330745	Live Plants/Picotee/Lobelia/Ga	R	5/20/2021	72.20		082557		
I-613349562	Adhesive/Composite Caulk/Brush	R	5/20/2021	277.77		082557		
I-614355345	Home Depot USA	R	5/20/2021	277.82		082557		986.73
003354	Jeffrey A. Arbeit							
I-05.17.2021-AB	Tai Chi/Yog Mar-Apr 2021	R	5/20/2021	1,298.50		082558		1,298.50
003392	Zero9 Solutions LTD							
I-2524	Glock Case/Streamlight/Cuff Ca	R	5/20/2021	440.00		082559		440.00
003434	Rarestep, Inc							
I-INV-3218	Rarestep, Inc	R	5/20/2021	3,639.00		082560		3,639.00
003444	Jack Henry & Associates Inc							
I-3647278	Annaul Software Maintenance Ap	R	5/20/2021	3,573.00		082561		3,573.00
003445	Joey Gardiner							
I-05.19.2021-EC	Tuition Reimb Fall 20-Spring21	R	5/20/2021	1,000.00		082562		1,000.00
002220	S Randall Electric, Inc. dba R							
I-28978	LIGHT FIXTURE	R	5/20/2021	1,425.00		082563		1,425.00

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1	SINGH, YASHODHARA							
I-000202105204014	SINGH, YASHODHARA:	R	5/20/2021	80.00		082564		80.00
1	ZUBER, ZACHARY CRAIG							
I-000202105204015	ZUBER, ZACHARY CRAIG:	R	5/20/2021	100.00		082565		100.00
1	CASTILLO CONTERERAS, JIMMY							
I-000202105204016	CASTILLO CONTERERAS, JIMMY:	R	5/20/2021	131.00		082566		131.00
1	HAMPTON, NICOLE LYNN							
I-000202105204017	HAMPTON, NICOLE LYNN:	R	5/20/2021	130.00		082567		130.00
000880	Card Service Center							
I-05.11.2021-3390	Card Service Center	R	5/20/2021	3,961.78		082568		3,961.78
001705	Michelle Pulsifer							
I-05.30.2021	ENTERTAINMENT	R	5/25/2021	750.00		082569		750.00
001865	Caldwell Country Chevrolet							
I-MR343772	NEW PD FLEET VEHICLE	R	5/25/2021	37,590.00		082570		37,590.00
003175	West Austin Air Conditioning L							
I-2876-3	A/C RM C	R	5/25/2021	1,164.67		082571		
I-2876-4	A/C-Rm A	R	5/25/2021	2,745.08		082571		3,909.75
000106	B & C Trophies, LLC							
I-21847	Name Tag:Mastrangelo/Higginbot	R	5/27/2021	21.25		082574		21.25
000164	Arnold Oil Company of Austin,							
I-8085130	Valve Tool	R	5/27/2021	5.78		082575		
I-8089010	Battery/BatteryCore/Batt Fee	R	5/27/2021	115.65		082575		
I-8089014	Battery Clnr w/Acid Indicator	R	5/27/2021	3.40		082575		124.83
000180	City of Austin-Austin Energy							
I-325753254998	1404 1/2 Lakeway Blvd	R	5/27/2021	28.92		082576		28.92
000241	DES Financial Services, Inc.							
I-225781-00	Business Cards for Mary Martin	R	5/27/2021	40.24		082577		
I-225782-00	Business Cards for JoAnn Touch	R	5/27/2021	40.24		082577		
I-225783-00	Business Cards for Jessica See	R	5/27/2021	40.24		082577		
I-225784-00	Business Cards for Jarrod Wise	R	5/27/2021	40.24		082577		
I-225789-00	Business Cards-Robert Arellano	R	5/27/2021	40.24		082577		201.20

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000282	GT Distributors, Inc.							
I-INV0842786	Polo Shirt/Sew Badge/Embroider	R	5/27/2021	42.99		082578		42.99
000296	Grainger, Inc							
I-9631087385	Structural Bolt/Flat Washer	R	5/27/2021	27.19		082579		
I-9672226058	HDMI Cable/Coupler Cable	R	5/27/2021	44.28		082579		
I-9679909219	Disposable Rubber Gloves	R	5/27/2021	23.30		082579		
I-9696532606	Coin Battery Lithium	R	5/27/2021	29.49		082579		
I-9785485898	Mouse Wireless	R	5/27/2021	27.64		082579		
I-9894363408	Steering Wheel Cover/Polish	R	5/27/2021	34.94		082579		186.84
000341	WC of Texas							
I-11142425	April Trash/Recycle 2021	R	5/27/2021	135,314.88		082580		135,314.88
000390	Leif Johnson Ford II LTD							
I-770752	Parking Lights Issue Unit 921	R	5/27/2021	286.86		082581		286.86
000438	Office Depot, Inc.							
I-171235650001	Office Depot, Inc.	R	5/27/2021	150.65		082582		
I-173062216001	Battery/Toilet Cleaner/Tissue	R	5/27/2021	196.94		082582		347.59
000449	Pedernales Electric Co-op							
I-05.25.2021-2232	Pedernales Electric Co-op	R	5/27/2021	4,880.07		082583		4,880.07
000530	Stokes Sign Company, Inc.							
I-INV-26807	Please See Cashier Sign	R	5/27/2021	92.16		082585		92.16
000561	Texas Department of Public Saf							
I-CRS-202104-213682	Secure Site Name Ser-April	R	5/27/2021	9.00		082586		9.00
000584	ThyssenKrupp Elevator Corporat							
I-3005916165	Elevator Billing Full Maintena	R	5/27/2021	742.41		082587		742.41
000584	ThyssenKrupp Elevator Corporat							
I-6000505957	Elevator Billing	R	5/27/2021	586.00		082588		586.00
000585	Spectrum Business dba Time War							
I-0067761051521	Service 5/15-6/14.2021	R	5/27/2021	242.94		082589		242.94
000636	Woods Fun Center Inc.							
I-21085388	Filter/Honda 10W40gal/Tptrans	R	5/27/2021	43.17		082590		43.17
000688	Webberville Propane, Inc							
I-739257	March Propane Swim Center	R	5/27/2021	350.00		082591		350.00

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000702	Quill Corporation							
I-16695121	Quill Corporation	R	5/27/2021	102.26		082592		
I-16820394	Stick Notes/Index/Seals/Postit	R	5/27/2021	104.95		082592		207.21
001256	Verizon Wireless - 00001							
I-9879955463	Phone 4/17-5/16.2021	R	5/27/2021	2,970.26		082593		2,970.26
001728	D.I.J. Construction							
I-1874-5	Prefab Work/Directional Indica	R	5/27/2021	14,763.90		082594		14,763.90
001605	Technique Data Systems							
I-056188	Renewal Annual 7/26-7/25.2022	R	5/27/2021	698.02		082595		698.02
001782	Texas Landfill Management							
I-CM1-43474	Hardwood Mulch @ 30	R	5/27/2021	300.00		082596		
I-CM1-OR12692-01	Freight on Mulch Inv43474	R	5/27/2021	145.00		082596		445.00
001888	Joseph J. Springli							
I-05.14.2021-AB	Defensive Driving Class May	R	5/27/2021	283.50		082597		283.50
001987	Clifford Power Systems, Inc.							
I-PMA-0074752	Maint Plan 12/1-9/30.2021	R	5/27/2021	167.50		082598		167.50
002109	Fun Express, LLC							
I-709683661-01	Mermaid Day at Activity Center	R	5/27/2021	215.84		082599		
I-709687050-01	Shark Week at Activity Center	R	5/27/2021	339.42		082599		555.26
002227	Lakeway Texaco Station, LLC							
I-0033354	Transmission Flush Tahoe 2016	R	5/27/2021	145.00		082600		
I-0033367	Tahoe Oil Change/Tires	R	5/27/2021	75.00		082600		
I-0033376	Tahoe High Beam Not Working	R	5/27/2021	35.95		082600		
I-0033381	Tahoe Oil Change	R	5/27/2021	220.00		082600		
I-0033402	Overheating Issue/Coolant Leak	R	5/27/2021	797.00		082600		1,272.95
002629	Ewald Kubota, Inc.							
I-3522649	Antifreeze/shaft/Oring/Spring	R	5/27/2021	473.57		082601		473.57
002764	Firetrol Protection Systems, I							
I-100719893	April2021 Hood Inspection	R	5/27/2021	150.00		082602		150.00
003035	Progressive Commercial Aquatic							
I-IA5380	Water Management Program	R	5/27/2021	550.00		082603		550.00

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003048	Travis County							
I-05.20.2021-RS	Warrant Fee Service Inv 00421	R	5/27/2021	400.00		082604		400.00
003073	Ozark Bottled Water dba Hill C							
I-163588	6 5 Gal Drinking Water Bottles	R	5/27/2021	137.99		082605		137.99
003207	Amazon Capital Services, Inc.							
I-147C-YWGD-Y6YH	Bic Mechanical Pencil	R	5/27/2021	45.68		082606		
I-1L1Y-R6W6-T39Q	10 Pk Face Shield Clear Mask	R	5/27/2021	25.80		082606		
I-1XHR-GMD1-NGRG	Clear Plastic Cutlery-Mayor Ev	R	5/27/2021	56.09		082606		127.57
003231	Software One, Inc.							
C-US-PSC-137117	Credit Memo US-PSI-886134	R	5/27/2021	29.53CR		082607		
I-US-PSI-1009735	Office Online User/Cloud	R	5/27/2021	34.24		082607		4.71
003266	AT&T - 8538							
I-6159962604	Charges May 11-6/10.2021	R	5/27/2021	976.15		082608		976.15
003302	Starguard Elite LLC							
I-1908	AQUATIC SAFETY AUDIT	R	5/27/2021	1,000.00		082609		
I-1923	Lifeguard Certification	R	5/27/2021	700.00		082609		1,700.00
003349	Texan Urgent Care, PLLC							
I-320150-Lindamood	Drug Test Lindamood	R	5/27/2021	62.00		082610		62.00
003424	Ruena Victorino							
I-05.25.2021-WA	Lincoln Deductible Reimburseme	R	5/27/2021	50.00		082611		50.00
003446	Casie Pelczar							
I-05.19.2021-AB	Refund for Lifeguard Class	R	5/27/2021	50.00		082612		50.00
003447	P3Works, LLC							
I-0002973	Meetings/Bond Sizing/Boundarie	R	5/27/2021	1,142.80		082613		
I-0003107	City Council Meeting	R	5/27/2021	250.00		082613		
I-0003300	City Council Meeting	R	5/27/2021	625.00		082613		
I-0003400	Attend Call with City Team	R	5/27/2021	707.50		082613		2,725.30
003449	Institue of Supply Management-							
I-SS21-1043DB	Institue of Supply Management-	R	5/27/2021	350.00		082614		350.00
003451	Margaret Livingston							
I-05.25.2021-AB	Reimb Dbl Payment for Sitter	R	5/27/2021	100.00		082615		100.00

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1	SNYDER, DYLAN BRYCE							
I-000202105214018	SNYDER, DYLAN BRYCE:	R	5/27/2021	100.00		082616		100.00
1	WELCH, MARION JOAN							
I-000202105214019	WELCH, MARION JOAN:	R	5/27/2021	75.00		082617		75.00
1	ORTIZ, JUAN DANIEL JR							
I-000202105254020	ORTIZ, JUAN DANIEL JR:	R	5/27/2021	50.00		082618		50.00
000282	GT Distributors, Inc.							
I-INV0843213	Armorskin Vest/Nametape/Sewing	R	6/01/2021	83.98		082619		
I-INV0843490	Shirt/Embroidery/Outseam	R	6/01/2021	121.15		082619		205.13
000296	Grainger, Inc							
I-9837936898	Manual Flush Valve Spud	R	6/01/2021	644.20		082620		644.20
000369	Adolph Kiefer & Assocaites, LL							
I-INV001059599	Caution Sign/Pool Closed Sign	R	6/01/2021	234.71		082621		234.71
000371	Koetter Fire Protection of Aus							
I-279947	Annual Fire Extingusher Inspec	R	6/01/2021	120.00		082622		120.00
000378	Lakeway MUD							
I-05.26.2021--20-00	100 Lakeway Dr IRR	R	6/01/2021	107.03		082623		107.03
000378	Lakeway MUD							
I-05.26.2021-07-00	Hurst Creek	R	6/01/2021	40.20		082624		40.20
000378	Lakeway MUD							
I-05.26.2021-20-00	104 Cross Creek	R	6/01/2021	393.56		082625		393.56
000378	Lakeway MUD							
I-05.26.2021-22-00	105 Cross Creek	R	6/01/2021	255.67		082626		255.67
000378	Lakeway MUD							
I-05.26.2021-23-00	105 Cross Creek	R	6/01/2021	678.88		082627		678.88
000378	Lakeway MUD							
I-05.26.2021-40-01	1201 Lohmans Crossing	R	6/01/2021	363.91		082628		363.91
000378	Lakeway MUD							
I-05.26.2021-41-01	1102 Lohmans Crossing	R	6/01/2021	289.79		082629		289.79

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000378	Lakeway MUD							
I-05.26.2021-42-00	1102 Lohmans Crossing	R	6/01/2021	524.11		082630		524.11
000378	Lakeway MUD							
I-05.26.2021-50-00	900 Porpoise Park Fountain	R	6/01/2021	40.20		082631		40.20
000378	Lakeway MUD							
I-05.26.2021-60-07	900 Popois Park#RCW	R	6/01/2021	419.59		082632		419.59
000378	Lakeway MUD							
I-05.26.2021-80-01	702 A Dragon	R	6/01/2021	242.66		082633		242.66
000438	Office Depot, Inc.							
C-168853599001	White Pad Paper @ 10	R	6/01/2021	16.60CR		082634		
I-16714598001	Office Depot, Inc.	R	6/01/2021	139.27		082634		
I-168859464001	White Pad Paper @ 10	R	6/01/2021	16.60		082634		
I-173583353001	DMRS Value Pk 22	R	6/01/2021	89.18		082634		228.45
000599	Travis County WCID #17							
I-05.24.2021-2790	1941 Lohmans Crossing	R	6/01/2021	426.39		082635		
I-05.24.2021-6473	502 Hurst Creek Rd	R	6/01/2021	148.99		082635		
I-05.24.2021-7673	Clara Van Dr	R	6/01/2021	146.26		082635		
I-05.24.2021-7861	1602 Ranch Rd 620 N	R	6/01/2021	17.06		082635		
I-05.24.2021-9564	502 Hurst Creek Lower RR	R	6/01/2021	110.71		082635		849.41
000844	Texas Board of Professional En							
I-06.30.2021-EC	License Renewal-Paul Duncan	R	6/01/2021	40.00		082636		40.00
001008	Southwest Communications Techn							
I-16081	Troubleshoot Line/Found Discon	R	6/01/2021	120.00		082637		120.00
001163	B2B Copies LLC							
I-72294	Memorial Day Programs	R	6/01/2021	168.00		082638		168.00
001231	AT&T - 0738							
I-05.19.2021-0738	AT&T - 0738	R	6/01/2021	3,650.24		082639		3,650.24
001784	Gayl Hubatch							
I-05.26.2021-AB	Tai Chi in the Park-May 2021	R	6/01/2021	331.10		082640		331.10
002150	LM-JB Investments, LLC							
I-052921	Linen Cleaning-Vidal/Hodde Eve	R	6/01/2021	60.87		082641		60.87

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002596	Workers Assistance Program I-INV00078746 May Employee Covered	R	6/01/2021	248.60		082642		248.60
002838	FleetCor Technologies, Inc dba I-NP60182839 Fuel and Carwashes for City	R	6/01/2021	8,123.38		082643		8,123.38
002856	William Wagner I-05.26.2021-AB May Tae Kwon Do/Adult & Youth	R	6/01/2021	1,682.10		082644		1,682.10
003073	Ozark Bottled Water dba Hill C I-163582 2 5 Gal Drinking Waters	R	6/01/2021	17.99		082645		17.99
003149	Monika Orr I-05.27.2021-AB Chair Yoga-5/5-5/26.2021	R	6/01/2021	228.90		082646		228.90
003150	Kathryn M. Evans I-05.27.2021-AB Yoga For Well Being May 2021	R	6/01/2021	280.00		082647		280.00
003162	CW Two Austin LLC dba GoWash I-1091 April 2021 Carwash	R	6/01/2021	217.00		082648		217.00
003175	West Austin Air Conditioning L I-2903 Parts/Clean-Treat Drain Lines	R	6/01/2021	284.28		082649		284.28
003297	Department of Information Reso I-21041551N April 2021 Telecom News	R	6/01/2021	509.45		082650		509.45
003354	Jeffrey A. Arbeit I-05.26.2021-AB April Tai Chi Yoga 2021	R	6/01/2021	490.00		082651		490.00
003399	Stephanie McMurray I-05.27.2021-AB Low Impact Cardio May 2021	R	6/01/2021	283.50		082652		283.50
003431	Elizabeth Lucero I-05.27.2021-AB Pickleball May 2 8am/9am 2021	R	6/01/2021	1,155.00		082653		1,155.00
003452	Coastal Bend Municipal Clerks I-05.13.2021-JT Leadership Dialogue-JoAnn Touc	R	6/01/2021	50.00		082654		50.00
003454	T-Mobile USA, Inc I-9443402227 Investigative Case#20-01704	R	6/01/2021	50.00		082655		50.00
1	CASTILLO CONTERERAS, JIMMY I-000202105264022 CASTILLO CONTERERAS, JIMMY:	R	6/01/2021	190.00		082656		190.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LOGAN, CATHERINE							
I-000202106014024	US REFUND	R	6/01/2021	22.14		082657		22.14
1	CRUZ, ADRIAN							
I-000202106014025	US REFUND	R	6/01/2021	22.14		082658		22.14
1	FREDELL, WENDY							
I-000202106014026	US REFUND	R	6/01/2021	44.28		082659		44.28
1	MACHNACKI, ROBERT							
I-000202106014027	US REFUND	R	6/01/2021	22.14		082660		22.14
1	BENNETT, KIMBERLY							
I-000202106014028	US REFUND	R	6/01/2021	30.72		082661		30.72
1	ZHAO, PETER							
I-000202106014029	US REFUND	R	6/01/2021	22.14		082662		22.14
1	SABINSKE, ANITA							
I-000202106014030	US REFUND	R	6/01/2021	44.28		082663		44.28
1	BURGESS, ROBERT							
I-000202106014031	US REFUND	R	6/01/2021	44.28		082664		44.28
1	MELHISER, OLGA							
I-000202106014032	US REFUND	R	6/01/2021	22.14		082665		22.14
1	JONES, JIM							
I-000202106014033	US REFUND	R	6/01/2021	44.28		082666		44.28
1	SCOVIL, SHANNYN							
I-000202106014034	US REFUND	R	6/01/2021	54.28		082667		54.28
1	LOCKMILLER, BENJAMIN							
I-000202106014035	US REFUND	R	6/01/2021	22.14		082668		22.14
1	TILLER, BRANDON							
I-000202106014036	US REFUND	R	6/01/2021	52.86		082669		52.86
1	SOVEY, GREG							
I-000202106014037	US REFUND	R	6/01/2021	44.28		082670		44.28
1	MILLER, JONATHAN							
I-000202106014038	US REFUND	R	6/01/2021	97.14		082671		97.14

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003234	TML MultiState Intergovernment							
I-HSA202105133989	HSA-HEALTH INS FROM PY	R	6/02/2021	12,059.20		082672		
I-HSA202105264021	HSA-HEALTH INS FROM PY	R	6/02/2021	12,059.20		082672		
I-HSC202105133989	HSAC-HEALTH INS FROM PY	R	6/02/2021	4,123.20		082672		
I-HSC202105264021	HSAC-HEALTH INS FROM PY	R	6/02/2021	4,123.20		082672		
I-HSF202105133989	HSAF-HEALTH INS FROM PY	R	6/02/2021	1,700.70		082672		
I-HSF202105264021	HSAF-HEALTH INS FROM PY	R	6/02/2021	1,700.70		082672		
I-HSS202105133989	HSAS-HEALTH INS FROM PY	R	6/02/2021	4,731.28		082672		
I-HSS202105264021	HSAS-HEALTH INS FROM PY	R	6/02/2021	4,731.28		082672		
I-JUNE 2021 ADJ	TML MultiState Intergovernment	R	6/02/2021	3,008.24		082672		
I-PPC202105133989	PPOC-HEALTH UBS FROM PY	R	6/02/2021	6,528.33		082672		
I-PPC202105264021	PPOC-HEALTH UBS FROM PY	R	6/02/2021	6,528.33		082672		
I-PPF202105133989	PPOF-HEALTH INS FROM PY	R	6/02/2021	1,202.27		082672		
I-PPF202105264021	PPOF-HEALTH INS FROM PY	R	6/02/2021	1,202.27		082672		
I-PPO202105133989	PPO-HEALTH INS FROM PY	R	6/02/2021	16,831.20		082672		
I-PPO202105264021	PPO-HEALTH INS FROM PY	R	6/02/2021	17,672.76		082672		
I-PPS202105133989	PPOS-HEALTH INS FROM PY	R	6/02/2021	833.56		082672		
I-PPS202105264021	PPOS-HEALTH INS FROM PY	R	6/02/2021	833.56		082672		99,869.28
000736	LegalShield							
C-JUNE 2021 ROUNDING	LegalShield	R	6/02/2021	0.02CR		082679		
I-PPL202105133989	Pre Paid Legal	R	6/02/2021	29.41		082679		
I-PPL202105264021	Pre Paid Legal	R	6/02/2021	29.41		082679		58.80
000380	Lakeway Police Officers Associ							
I-PAD202105133989	10.00/MO from Payroll	R	6/02/2021	260.00		082680		
I-PAD202105264021	10.00/MO from Payroll	R	6/02/2021	260.00		082680		520.00
001875	Sunlife - Administrative Servi							
C-JUNE 2021 ADJ	Sunlife - Administrative Servi	R	6/03/2021	2.10CR		082681		
I-PTA202105133989	Payroll Deduction-Employee	R	6/03/2021	365.75		082681		
I-PTA202105264021	Payroll Deduction-Employee	R	6/03/2021	365.75		082681		
I-TXI202105133989	Payroll Deduction-Employee	R	6/03/2021	354.05		082681		
I-TXI202105264021	Payroll Deduction-Employee	R	6/03/2021	356.00		082681		1,439.45
000180	City of Austin-Austin Energy							
I-024776676879	3207 Neidhardt Dr	R	6/08/2021	32.68		082682		
I-461008957525	200 1/2 S FM 620	R	6/08/2021	29.84		082682		
I-949322513528	916 S FM 620	R	6/08/2021	35.51		082682		98.03
000282	GT Distributors, Inc.							
I-INV0843621	Armorskin Vest/Sew Badge/Name	R	6/08/2021	124.48		082683		
I-INV0843622	Armorskin Vest/Add Strap/Name	R	6/08/2021	125.48		082683		249.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000296	Grainger, Inc							
I-9834731474	Door Closer Iron	R	6/08/2021	334.96		082684		
I-9876073454	Battery Pack 6Volt Streamlight	R	6/08/2021	44.22		082684		379.18
000371	Koetter Fire Protection of Aus							
I-281072	Qtrly Fire Pro June/July Aug21	R	6/08/2021	99.00		082685		99.00
000378	Lakeway MUD							
I-05.26.2021-MUD	Lakeway MUD3/21-5/20.2021	R	6/08/2021	1,809.32		082686		1,809.32
000422	Terri Mitchell							
I-06.04.2021-AB	70% Payment to Contractor	R	6/08/2021	1,768.90		082687		1,768.90
000438	Office Depot, Inc.							
I-172660025001	Soap/Trash Bag/Paper Towels	R	6/08/2021	91.80		082688		
I-173910202001	Paper Towel/Linners/Toilet Tis	R	6/08/2021	128.57		082688		
I-173916677001	Bath Tissue/Cent Refill	R	6/08/2021	89.48		082688		309.85
000585	Spectrum Business dba Time War							
I-0260903052521	1941 Lohmans Xing5/25-6/24	R	6/08/2021	2,426.97		082689		
I-0273351052521	104 Cross Creek 05/25-06/24.21	R	6/08/2021	1,367.54		082689		
I-0275653053121	Phone 5/31-6/30.2021	R	6/08/2021	903.72		082689		4,698.23
000702	Quill Corporation							
I-16889773	Highlighter/Post it/Spiral/Sta	R	6/08/2021	57.69		082690		
I-16972068	Customized Stamp	R	6/08/2021	51.84		082690		109.53
001318	Reinalt-Thomas Corporation							
I-1009687	Tires-2014 Ford E-350 Van	R	6/08/2021	799.00		082691		799.00
001803	Logix Fiber Networks							
I-401876	Logix Fiber Networks 5/1-5/31.	R	6/08/2021	915.27		082692		915.27
001848	Community Coffee Company, LLC							
I-1246115211	Coffee/Creamer-Coffee Mate	R	6/08/2021	110.45		082693		
I-12465115212	Bkfst Blend/Frac Cafe/Sugar/Cu	R	6/08/2021	201.15		082693		311.60
002227	Lakeway Texaco Station, LLC							
I-0033391	Leak in Tire/Tahoe 2019	R	6/08/2021	10.00		082694		
I-0033431	Sfety Inspection Harl Flh 2019	R	6/08/2021	7.00		082694		
I-0033477	Oil Change Tahoe 2016	R	6/08/2021	75.00		082694		
I-0033500	Oil Change Impala 2013	R	6/08/2021	68.00		082694		
I-0033511	Oil Change Tahoe 2019	R	6/08/2021	75.00		082694		235.00

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002278	Austin American-Statesman							
I-I00642453-05252021	CBC Hearing Ad	R	6/08/2021	218.02		082695		
I-I00642455-05252021	CBC Hearing Ad	R	6/08/2021	227.93		082695		
I-I00642457-05252021	CBC Hearing Ad	R	6/08/2021	208.11		082695		
I-I00642458-05252021	CBC Hearing Ad	R	6/08/2021	227.93		082695		
I-I00642461-05252021	CBC Hearing Ad	R	6/08/2021	247.75		082695		
I-I00642463-05252021	CBC Hearing Ad	R	6/08/2021	227.93		082695		
I-I00642466-05252021	CBC Hearing Ad	R	6/08/2021	237.84		082695		
I-I00642743-05262021	Zapco Hearing Ad	R	6/08/2021	227.93		082695		
I-I00642747-05262021	Zapco Hearing Ad	R	6/08/2021	277.48		082695		
I-I0064459-05252021	CBC Hearing Ad	R	6/08/2021	227.93		082695		2,328.85
002396	Webster Bank, NA							
I-W313640	Webster Bank, NA	R	6/08/2021	140.00		082696		140.00
002398	Janet L Risser							
I-06.04.2021-AB	70% Payment to Contractor	R	6/08/2021	997.50		082697		997.50
002623	Quadient Finance USA, Inc.							
I-05.30.2021-6795	Quadient May Postage	R	6/08/2021	1,000.00		082698		1,000.00
002642	Stericycle Environmental Solut							
I-8182143513	Shredding Service	R	6/08/2021	79.63		082699		79.63
002737	HEB Grocery Company							
I-05.26.2021-6000	HEB Grocery Company	R	6/08/2021	505.77		082700		505.77
002916	Jeff Williams dba Sinners Cycl							
I-4406	Oil/Oil Filter/Plug Oring/Harn	R	6/08/2021	476.40		082701		476.40
003035	Progressive Commercial Aquatic							
I-IA5743	Super Blue 32oz/Labor for Clar	R	6/08/2021	352.00		082702		352.00
003147	Williams Scotsman, Inc.							
I-9010640671	Rent Mobile Office	R	6/08/2021	2,283.61		082703		2,283.61
003181	Quadient Leasing USA, Inc.							
I-N8893189	Postage Unit 6/4-6/21.2021	R	6/08/2021	145.90		082704		145.90
003427	Jacqueline Alfonzo							
I-06.02.2021-DC	Reimb for Online Train-Seach &	R	6/08/2021	50.00		082705		50.00
003456	Shanon Sutherland							
I-05.29.2021-AB	Partial Refund of Summer Swim	R	6/08/2021	95.00		082706		95.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003457	Stacey DeVille							
I-06.03.2021-DC	Reimb for Online Training-Inve	R	6/08/2021	25.00		082707		25.00
003458	Rudy Moreno							
I-06.02.2021-DC	Reimb for Online Train-Child A	R	6/08/2021	95.00		082708		95.00
000334	Home Depot Credit Services							
I-05.28.2021-4109	Home Depot Credit Services	R	6/08/2021	1,733.99		082709		1,733.99
1	MALLERY, CELESTE							
I-000202106084039	US REFUND	R	6/08/2021	22.14		082710		22.14
1	BORKOWSKI, LORI							
I-000202106084040	US REFUND	R	6/08/2021	30.72		082711		30.72
1	REHAGEN, JENNIFER							
I-000202106084041	US REFUND	R	6/08/2021	22.14		082712		22.14
1	BARAN, JOANNE							
I-000202106084042	US REFUND	R	6/08/2021	44.28		082713		44.28
1	VEACH, GABRIEL							
I-000202106084043	US REFUND	R	6/08/2021	24.64		082714		24.64
1	KRATSAS, ROBERT & JA							
I-000202106084044	US REFUND	R	6/08/2021	22.14		082715		22.14
1	FOUNTAIN, ALTON & KA							
I-000202106084045	US REFUND	R	6/08/2021	22.14		082716		22.14
1	HOPKINS, LAURA							
I-000202106084046	US REFUND	R	6/08/2021	44.28		082717		44.28
1	LEMON, SHAWN & HEATH							
I-000202106084047	US REFUND	R	6/08/2021	44.28		082718		44.28
1	BODOIN, COLBY							
I-000202106084048	US REFUND	R	6/08/2021	44.28		082719		44.28
1	CLIFTON, ROBERT/ALLI							
I-000202106084049	US REFUND	R	6/08/2021	22.14		082720		22.14
1	CASTILLO, SANDRA							
I-000202106084050	US REFUND	R	6/08/2021	22.14		082721		22.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HENRY, BARRY							
I-000202106084051	US REFUND	R	6/08/2021	22.14		082722		22.14
1	WARREN, JOHN							
I-000202106084052	US REFUND	R	6/08/2021	22.14		082723		22.14
1	SINGLETON, ALEXANDRA							
I-000202106084053	US REFUND	R	6/08/2021	22.14		082724		22.14
1	MOUNTZOURIS, CHRIS							
I-000202106084054	US REFUND	R	6/08/2021	44.28		082725		44.28
1	BEANE, DAVID							
I-000202106084055	US REFUND	R	6/08/2021	22.14		082726		22.14
1	FORD, JOHN H							
I-000202106084056	US REFUND	R	6/08/2021	66.42		082727		66.42
1	STOTTS, ROGER							
I-000202106084057	US REFUND	R	6/08/2021	22.14		082728		22.14
1	KARAMBIS, LARRY J.							
I-000202106084058	US REFUND	R	6/08/2021	22.14		082729		22.14
1	BALL FREEMAN, HILARY							
I-000202106084059	US REFUND	R	6/08/2021	10.00		082730		10.00
1	MURPHY, DELANEY							
I-000202106084060	US REFUND	R	6/08/2021	22.14		082731		22.14
1	VANNOLLER, JOHN & AM							
I-000202106084061	US REFUND	R	6/08/2021	22.14		082732		22.14
1	WESTGARD, NAOMI & BR							
I-000202106084062	US REFUND	R	6/08/2021	30.72		082733		30.72
000282	GT Distributors, Inc.							
I-INV0844107	AMMO	R	6/08/2021	1,187.50		082734		1,187.50
1	HAYES, ANTHONY SEAN							
I-000202106084063	HAYES, ANTHONY SEAN:	R	6/08/2021	34.00		082735		34.00
1	GIRARD, MATTHEW PHILIP							
I-000202106084064	GIRARD, MATTHEW PHILIP:	R	6/08/2021	50.00		082736		50.00

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001314	Staples Business Advantage							
I-7329478658-0-1	Staples Business Advantage	V	6/08/2021	279.72		082737		
I-7329502375-0-1	Staples Business Advantage	V	6/08/2021	61.38		082737		
I-7329692832-0-1	Desktop Folder	V	6/08/2021	337.99		082737		
I-7329830509-0-1	Blk File/Stapler/Remover/Batte	V	6/08/2021	166.43		082737		
I-7329867671-0-1	Black Chair	V	6/08/2021	161.49		082737		
I-7330033008-0-1	Manilla Folder/Hanging Files	V	6/08/2021	59.96		082737		
I-7330073158-0-1	Interoffice Envelope	V	6/08/2021	48.99		082737		
I-7330073158-2-1	Refund Interoffice Envelope	V	6/08/2021	48.99		082737		
I-7330073158-3-1	Interoffice Envelope	V	6/08/2021	48.99		082737		
I-7330179219-0-1	Interoffice Envelope	V	6/08/2021	48.99		082737		
I-7330436072-0-1	Pad/Face Mask/Ink	V	6/08/2021	166.12		082737		1,429.05
001314	Staples Business Advantage							
M-CHECK	Staples Business AdvantaVOIDED	V	6/08/2021			082737		1,429.05CR
001736	Thomson Reuters - West							
I-844474712	Elevator 5/1-5/31.2021	R	6/08/2021	616.12		082738		616.12
002227	Lakeway Texaco Station, LLC							
I-0033475	Change Oil 2011 Ford F150	R	6/08/2021	106.79		082739		
I-0033506	Replace Wipers 2014 Van	R	6/08/2021	22.15		082739		128.94
002888	I.O. Inspections Inc.							
I-1506	May 2021 Inspections	R	6/08/2021	11,025.00		082740		11,025.00
002081	GE Capital Bank							
I-06.02.2021-8779	GE Capital Bank	R	6/08/2021	775.78		082741		775.78
001293	Ben E Keith Company Inc							
I-75974834	CONCESSION SUPPLIES	R	6/11/2021	646.51		082749		646.51
002182	Pro-Service Painting & Remodel							
I-6030	CLEAN SHADE COVER	R	6/11/2021	1,190.00		082750		1,190.00
002529	Legacy Arbor Care							
I-10941	TREE PRUNING/STORM DAMA	R	6/11/2021	5,750.00		082751		5,750.00
002988	Lincoln Financial Group							
I-ADD202105133989	PREMIUM FROM PY SYSTEM	R	6/11/2021	1,076.91		082752		
I-ADD202105264021	PREMIUM FROM PY SYSTEM	R	6/11/2021	1,078.12		082752		
I-DEN202105133989	DENTAL PREMIUM FROM PY SYS	R	6/11/2021	3,275.11		082752		
I-DEN202105264021	DENTAL PREMIUM FROM PY SYS	R	6/11/2021	3,312.99		082752		
I-JUNE 2021 ADJ	Lincoln Financial Group	R	6/11/2021	264.10		082752		
I-LTD202105133989	PREMIUM FROM PY SYSTEM	R	6/11/2021	378.00		082752		
I-LTD202105264021	PREMIUM FROM PY SYSTEM	R	6/11/2021	389.10		082752		
I-VIS202105133989	Payroll Deduction - Employee	R	6/11/2021	423.20		082752		
I-VIS202105264021	Payroll Deduction - Employee	R	6/11/2021	423.20		082752		

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I-WI 202105133989	Payroll Deduction - Employee	R	6/11/2021	405.78		082752		
I-WI 202105264021	Payroll Deduction - Employee	R	6/11/2021	369.73		082752		11,396.24
003353	Home Depot USA, Inc.							
C-617342795	Floor Cleaner/inv61455345	R	6/11/2021	15.18CR		082753		
I-614872166	Deod Lavendar Disinfectant	R	6/11/2021	47.80		082753		
I-614872174	Caulk/First Aid Kit/Batteries	R	6/11/2021	103.67		082753		
I-615267721	Foxtail Fern/Ruellia Plants	R	6/11/2021	48.82		082753		
I-616240420	Detergent Pot/Sanitizer	R	6/11/2021	125.59		082753		
I-616805073	Microfiber Mop/Lavender Freshe	R	6/11/2021	13.77		082753		
I-617395421	Foxtail Fern/Pentas Plants	R	6/11/2021	64.76		082753		
I-618702807	First Aid Kit	R	6/11/2021	28.82		082753		418.05
003429	Leaf Landscape Supply, Inc							
I-K01191-1	Landscape plants for city	R	6/11/2021	1,958.60		082754		1,958.60
003455	Navigate360, LLC							
I-59708	TIP SOFTWARE ANNUAL SUB	R	6/11/2021	1,200.00		082755		1,200.00
1	SMITH, MICHAEL/CYNTH							
I-000202106114068	US REFUND	R	6/14/2021	75.00		082756		75.00
1	VAUGHN, HALEY							
I-000202106114069	US REFUND	R	6/14/2021	75.00		082757		75.00
1	KIM, SALLY							
I-000202106114070	US REFUND	R	6/14/2021	75.00		082758		75.00
000199	Collier Materials, Inc.							
I-5092920	1/2 Minus BT/Transport/Granite	R	6/14/2021	642.80		082759		642.80
000296	Grainger, Inc							
I-9907276829	Battery 24pk	R	6/14/2021	10.58		082760		10.58
000339	Hurst Creek MUD							
I-06.02.2021-00-00	3103 Lakeway Blvd	R	6/14/2021	336.10		082761		336.10
000341	WC of Texas							
I-1118941	Disposal May 2021	V	6/14/2021	4,190.00		082762		
I-11190404	Service May 2021	V	6/14/2021	135,813.19		082762		140,003.19
000341	WC of Texas							
M-CHECK	WC of Texas	VOIDED	V	6/14/2021		082762		140,003.19CR

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000342	GE Capital Information Technol							
I-105049904	GE Capital Information Technol	R	6/14/2021	5,054.98		082763		5,054.98
000344	Tyler Technologies (Incode) In							
I-025-335417	Monthly Fee Jull-Jul31.2021	R	6/14/2021	185.00		082765		185.00
000369	Adolph Kiefer & Assocaites, LL							
I-INV001063474	Rise Instructor/Clothing	R	6/14/2021	180.00		082766		
I-INV001066364	Poly Back/Rise Instructor/Guar	R	6/14/2021	94.50		082766		274.50
000438	Office Depot, Inc.							
I-174624758001	Purell Dispenser/Sanitizer Han	R	6/14/2021	76.50		082767		76.50
000530	Stokes Sign Company, Inc.							
I-INV-27140	Cardboard Boat Regatta Evtsign	R	6/14/2021	211.30		082768		
I-INV-27472	Aloha Pool Party Sign	R	6/14/2021	20.00		082768		
I-INV-27490	3x8 Banners-Arts Committee	R	6/14/2021	211.30		082768		442.60
000585	Spectrum Business dba Time War							
I-0038451060421	Service 6/4-7/3.2021	V	6/14/2021	337.15		082769		
I-0273500020621	Service 2/6-3/05.2021	V	6/14/2021	1,138.12		082769		1,475.27
000585	Spectrum Business dba Time War							
M-CHECK	Spectrum Business dba TiVOIDED	V	6/14/2021			082769		1,475.27CR
000702	Quill Corporation							
I-16982075	Quill Corporation	R	6/14/2021	125.74		082770		
I-17084776	Mousepad Wristrest	R	6/14/2021	18.04		082770		143.78
000880	Card Service Center							
I-06.10.2021-3390	Card Service Center	R	6/14/2021	2,807.35		082771		2,807.35
001314	Staples Business Advantage							
I-05.25.2021-253609	Staples Business Advantage	R	6/14/2021	1,331.07		082772		1,331.07
001318	Reinalt-Thomas Corporation							
I-2917335	1 Tire Replacement/Waste Fee	R	6/14/2021	156.75		082773		156.75
001461	Quest Diagnostics							
I-9193012700	Drug Testing-HR	R	6/14/2021	878.22		082774		878.22
001736	Thomson Reuters - West							
I-844467762	Elevators 5/1-5/31.2021	R	6/14/2021	417.31		082775		417.31

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002220	S Randall Electric, Inc. dba R							
I-29019	Repair Lights in bathroom Hall	R	6/14/2021	176.00		082776		176.00
002227	Lakeway Texaco Station, LLC							
I-0030782	Emission Inps 2013 Escape	R	6/14/2021	18.50		082777		
I-0030809	Emission Inps 2014 Escape	R	6/14/2021	18.50		082777		
I-0030833	Emission Inps 2014 Ford Van	R	6/14/2021	18.50		082777		
I-0030863	Oil Change 2014 Escape	R	6/14/2021	65.63		082777		
I-0030936	Replace Oil Cap 2014 Escape	R	6/14/2021	10.40		082777		
I-0031638	Oil Change 2014 Escape	R	6/14/2021	54.99		082777		
I-0031810	Dead Battery Ck 2014 Escape	R	6/14/2021	297.53		082777		
I-0031945	Tire Plug 2016 Colorado	R	6/14/2021	15.45		082777		
I-0032957	Oil Change 2016 Colorado	R	6/14/2021	105.61		082777		
I-0033041	Emission Insp 2016 Colorado	R	6/14/2021	18.50		082777		
I-0033075	Emission Insp 2016 Colorado	R	6/14/2021	58.67		082777		
I-0033096	Emission Insp 2014 Escape	R	6/14/2021	18.50		082777		
I-0033098	Emission Insp 2016 Colorado	R	6/14/2021	18.50		082777		
I-0033397	Oil Change 2016 Colorado	R	6/14/2021	62.56		082777		
I-0033519	Oil Change 2016 Colorado	R	6/14/2021	85.22		082777		
I-0033532	Oil Change 2019 Tahoe	R	6/14/2021	270.00		082777		
I-0033626	Tire Plug 2014 Escape	R	6/14/2021	15.45		082777		1,152.51
002282	ProStar Services, Inc dba Park							
I-10585203	Sanitized Carafte/Coffee	R	6/14/2021	50.11		082779		50.11
002529	Legacy Arbor Care							
I-10959	Tree Prune/Stump Grind	R	6/14/2021	80.00		082780		80.00
002764	Firetrol Protection Systems, I							
I-100720399	350VA Battery Backup/Fire Prot	R	6/14/2021	724.00		082781		724.00
003007	Perdue Brandon Fielder Collins							
I-IVC00059423	Professional Services Apr/May	R	6/14/2021	2,462.26		082782		2,462.26
003139	SHI-Government Solutions, Inc.							
I-GB00414916	Emergency Replace ADA Window	R	6/14/2021	935.00		082783		935.00
003197	Airco Mechanical, LTD							
I-1007733-IN	Semi Annual Inspection Sev Agr	R	6/14/2021	5,416.00		082784		5,416.00
003242	AT&T Mobility National Account							
I-287295526295X05272	Cell Apr20-May19.2021	R	6/14/2021	1,113.90		082785		1,113.90

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003274	Centerline Supply, Inc							
I-ORD0036915	Decals for Fleet Vehicles	R	6/14/2021	199.50		082786		199.50
003302	Starguard Elite LLC							
I-1995	Lifeguard Certification/19 Emp	R	6/14/2021	900.00		082787		900.00
003419	Talia Bryce							
I-06.11.2021-AB	Rhythm&Reels May 2021	R	6/14/2021	400.00		082788		400.00
003459	Acton Academy North dba E.S.T.							
I-06.10.2021-AB	Battle Bots & Movie MakingJune	R	6/14/2021	5,696.60		082789		5,696.60
003460	Broadcast Music, Inc							
I-06.11.2021-AB	Music Licensing for Events	R	6/14/2021	368.00		082790		368.00
003462	Lisa Schlageter							
I-06.14.21-SG	Ice Reimb-HHW Event	R	6/14/2021	13.48		082791		13.48
002529	Legacy Arbor Care							
I-10959-1	Tree Prune/Stump Grind	R	6/14/2021	720.00		082792		720.00
000129	Bickerstaff Heath Delgado Acos							
I-114372	Pro Serv02/2021-03/2021	R	6/17/2021	25,446.25		082793		25,446.25
000164	Arnold Oil Company of Austin,							
I-8130692	7 Pc Punch/Chisel Set	R	6/17/2021	10.99		082794		
I-8135018	Fuel Tank Filler Unit 937	R	6/17/2021	20.10		082794		
I-8140299	Wipper Blades Rav 4 Unit 806	R	6/17/2021	37.77		082794		
I-8140314	Super Funnel Trio Oil Truck	R	6/17/2021	61.05		082794		129.91
000341	WC of Texas							
I-11189421	May Disposal Fee 2021	R	6/17/2021	1,875.00		082795		
I-11190404-1	May Waste Fee 2021	R	6/17/2021	135,813.19		082795		137,688.19
000438	Office Depot, Inc.							
I-173305937001	Dymo Tape/Planner/Binder	R	6/17/2021	47.98		082796		
I-173315380001	Computer Toner	R	6/17/2021	53.99		082796		
I-174027033001	Command Hook/USB/Badge	R	6/17/2021	46.01		082796		147.98
000503	Synchrony							
I-06.08.2021-Sams	Synchrony	R	6/17/2021	117.65		082797		117.65
000530	Stokes Sign Company, Inc.							
I-INV-26366	Unit 211 Sign/Reflective White	R	6/17/2021	975.00		082798		
I-INV-27622	3x8 Banner 4th of July Parade	R	6/17/2021	170.28		082798		1,145.28

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000585	Spectrum Business dba Time War							
I-0013872060821	104 Cross Ck 06/08-07/07.2021	R	6/17/2021	189.23		082799		
I-0013880060821	105 Cross Ck06/08-07/07.2021	R	6/17/2021	410.07		082799		
I-0038451060421-1	3303 Serene-06/04-07/03-21	R	6/17/2021	337.15		082799		
I-0069304060821	963 Lohmans06/08-7/7.2021	R	6/17/2021	150.78		082799		
I-0273500060621	Service 06/06-7/05.2021	R	6/17/2021	1,138.12		082799		2,225.35
000596	Travis Central Appraisal Distr							
I-6493	Appraisal Fees	R	6/17/2021	8,538.66		082800		8,538.66
000880	Card Service Center							
I-06.10.2021-3010	Card Service Center	R	6/17/2021	788.13		082801		788.13
000880	Card Service Center							
I-06.10.2021-3226	Card Service Center	R	6/17/2021	46.34		082802		46.34
001163	B2B Copies LLC							
I-72350	Carbonless Qty 1000 BDS	R	6/17/2021	590.00		082803		590.00
001293	Ben E Keith Company Inc							
I-75951077	CONCESSION SUPPLIES	R	6/17/2021	2,045.64		082804		2,045.64
001482	Justice Pest Services							
I-131188	Pest Control EOM May 2021	R	6/17/2021	225.00		082805		225.00
001940	AT&T - 9533							
I-06.03.2021-9533	105 Cross Ck 04/17-5/16.2021	R	6/17/2021	81.27		082806		81.27
002017	Gary L Murray							
I-06.14.2021-AB	Registration May-June Youth 21	R	6/17/2021	588.00		082807		588.00
002109	Fun Express, LLC							
I-710027253-01	July 4th Misc Decor for Cabin	R	6/17/2021	83.91		082808		
I-710116568-01	Hotdog Reception Decor	R	6/17/2021	61.11		082808		145.02
002150	LM-JB Investments, LLC							
I-12161	Linens City Hall	R	6/17/2021	12.50		082809		12.50
002175	CDW LLC							
I-D923036	Elec Acrobat Distribution	R	6/17/2021	79.83		082810		
I-F308265	Elec Adobe Distribution	R	6/17/2021	79.83		082810		159.66
002227	Lakeway Texaco Station, LLC							
I-0033601	Radio /Fuse Blown/2019 Tahoe	R	6/17/2021	252.78		082811		
I-0033616	Oil Change/Rotate Tire/2018 Ta	R	6/17/2021	110.00		082811		
I-0033642	Oil Change 2014 Escape	R	6/17/2021	53.53		082811		
I-0033664	Brakes 2011 F250 Unit 803	R	6/17/2021	727.13		082811		1,143.44

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002278	Austin American-Statesman							
I-100642480-05262021	Request for Proposal Civil Eng	R	6/17/2021	535.14		082812		
I-100642483-06032021	Request for Proposal Civil Eng	R	6/17/2021	131.76		082812		
I-100642886-05282021	Request for Proposal Led Displ	R	6/17/2021	501.38		082812		
I-100642887-06032021	Request for Proposal LED Displ	R	6/17/2021	107.36		082812		1,275.64
002448	DVM Insurance Agency, Inc dba							
I-06.04.2021-DMV	Policy C-2167145 Annual K9	R	6/17/2021	827.82		082813		827.82
002458	Lakeway Veterinary Clinic							
I-258866	BLANKET PO FOR AC-VET FEE	R	6/17/2021	1,153.16		082814		
I-262987	BLANKET PO FOR AC-VET FEE	R	6/17/2021	347.44		082814		
I-265689	BLANKET PO FOR AC-VET FEE	R	6/17/2021	41.90		082814		
I-267896	BLANKET PO FOR AC-VET FEE	R	6/17/2021	345.08		082814		
I-268400	BLANKET PO FOR AC-VET FEE	R	6/17/2021	310.64		082814		
I-268550	BLANKET PO FOR AC-VET FEE	R	6/17/2021	41.72		082814		
I-270580	BLANKET PO FOR AC-VET FEE	R	6/17/2021	779.14		082814		
I-270959	BLANKET PO FOR AC-VET FEE	R	6/17/2021	176.75		082814		3,195.83
002509	Rock Chip Solutions, LLC							
I-10143	Unit 136 2013 Tahoe Rock Chip	V	6/17/2021	35.00		082815		35.00
002509	Rock Chip Solutions, LLC							
M-CHECK	Rock Chip Solutions, LLCVOIDED	V	6/17/2021			082815		35.00CR
002583	Verizon Connect NWF INC.							
I-OSV000002462340	Monthly Service 05/01-05/31.21	R	6/17/2021	337.61		082816		337.61
002692	Agroland Equipment & Supplies,							
I-21345	Echo Red armor Oil 6oz SmEquip	R	6/17/2021	127.92		082817		127.92
002707	Pok-e-Jo's Smokehouse, Inc.							
I-06.16.2021-AB	Volunteer Dinner-July 4th Appr	V	6/17/2021	2,625.00		082818		2,625.00
002707	Pok-e-Jo's Smokehouse, Inc.							
M-CHECK	Pok-e-Jo's Smokehouse, IVOIDED	V	6/17/2021			082818		2,625.00CR
002720	Baudville, Inc.							
I-3794793	Printer Ribbon ID Maker	R	6/17/2021	154.09		082819		154.09
002752	PRH VIII, LLC dba CubeSmart Ma							
I-160438	Rent 7/1-7/31.2021	R	6/17/2021	376.00		082820		376.00

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002801	Plan-It Geo LLC							
I-PG21-298	Subscriptionlyr.Tree Plotter21	R	6/17/2021	5,250.00		082821		5,250.00
002890	Premier LogiTech, LLC							
I-PPSI000273	Tech Hardware/ImplementationSe	R	6/17/2021	2,474.00		082822		2,474.00
002916	Jeff Williams dba Sinners Cycl							
I-4411	Brake Pads/Mechanic	R	6/17/2021	449.85		082823		449.85
003076	Jana McCurdy							
I-06.15.2021-AB	CPR/First Aid June2021	R	6/17/2021	798.00		082824		798.00
003162	CW Two Austin LLC dba GoWash							
I-1093	House Account May 2021	R	6/17/2021	128.00		082825		128.00
003197	Airco Mechanical, LTD							
I-0081816-IN	Sever Room Alarm Not Cooling	R	6/17/2021	469.25		082826		469.25
003207	Amazon Capital Services, Inc.							
I-1KYH-6HHJ-FWPC	Stainless Steel Cleaner/Polish	R	6/17/2021	70.00		082827		
I-1LWR-LHF1-CTYJ	Outdoor Table Umbrella	R	6/17/2021	146.94		082827		216.94
003301	Unique Prints LLC							
I-1271	Embroidery-Shirt/Caps	R	6/17/2021	330.14		082828		330.14
003351	The Arbitrage Group, Inc.							
I-84681	Profes Serv 07-2017-06/2021	R	6/17/2021	750.00		082829		750.00
003458	Rudy Moreno							
I-06.06.2021-RG	Reimb for Online CourseForfeit	R	6/17/2021	22.50		082830		22.50
003463	Michele Thelen							
I-06.15.2021-WA	Dental Copay Reimb	R	6/17/2021	50.00		082831		50.00
003464	Andrew Dehennis							
I-01-09750-01-SW	Refund Solid Waste	R	6/17/2021	44.28		082832		44.28
1	BARBELLA, FRANK GERARD JR							
I-000202106174071	BARBELLA, FRANK GERARD JR:	R	6/17/2021	75.00		082833		75.00
002988	Lincoln Financial Group							
I-80544	Lincoln Financial Group	R	6/18/2021	115.58		082834		
I-81425	Lincoln Financial Group	R	6/18/2021	1,225.88		082834		
I-82234	Lincoln Financial Group	R	6/18/2021	12.48		082834		1,353.94

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000106	B & C Trophies, LLC							
I-21900	Brass Plate Sandy Cox	R	6/24/2021	9.81		082835		9.81
000129	Bickerstaff Heath Delgado Acos							
I-114817	04/2021-05/2021 Prof Services	R	6/24/2021	26,610.46		082836		26,610.46
000180	City of Austin-Austin Energy							
I-113221938143	1941 Lohmans05/10/21-06/09	R	6/24/2021	3,985.60		082837		
I-325724034267	14041/2 Lakeway 5/13-6/14.2021	R	6/24/2021	28.10		082837		
I-343852321008	16021/2 FM620 05/10/21-06/09	R	6/24/2021	34.82		082837		
I-415271687266	23211/2 Lohmans 05/10/21-06/09	R	6/24/2021	25.63		082837		
I-447781783265	21011/2 Lakeway05/10/21-06/09	R	6/24/2021	37.84		082837		
I-477106892324	19401/2 Lohmans 05/10/21-06/09	R	6/24/2021	55.01		082837		
I-584685970753	3309 S FM620 05/10/21-06/09/21	R	6/24/2021	24.25		082837		4,191.25
000241	DES Financial Services, Inc.							
I-225067-00-1	Bus Cards Jarrod Wise	R	6/24/2021	36.00		082838		
I-225819-00	Window Envelopes	R	6/24/2021	463.73		082838		
I-225823-00	Business Cards Andy Gates	R	6/24/2021	46.20		082838		545.93
000260	Ewing							
I-14513110	2 in/ PVC Coupling/Adapter/Val	R	6/24/2021	38.06		082839		
I-14518822	2 pipe Thread Sealant	R	6/24/2021	8.72		082839		
I-14541065	Herbicide for Weeds on Trails	R	6/24/2021	68.60		082839		
I-14541103	Irrigation heads at PD/Replace	R	6/24/2021	96.36		082839		211.74
000282	GT Distributors, Inc.							
I-INV0847813	Cargo Pant Navy 46	R	6/24/2021	69.99		082840		69.99
000296	Grainger, Inc							
I-9929360593	Flour Sack Towel-Cotton	R	6/24/2021	59.64		082841		59.64
000369	Adolph Kiefer & Assocaites, LL							
I-INV001067730	Short Sleeve Medium Shirt	R	6/24/2021	128.50		082842		
I-INV001076561	Board Shorts Small	R	6/24/2021	101.50		082842		
I-INV001077091	Adolph Kiefer & Assocaites, LL	R	6/24/2021	140.50		082842		370.50
000378	Lakeway MUD							
I-05.26.2021-LMUD	Lohmans Med RCW3/21-05/20.21	R	6/24/2021	360.00		082843		360.00
000438	Office Depot, Inc.							
I-174053515001	2GB Flash Drive	R	6/24/2021	14.97		082844		
I-174053517001	Photo Envelope @ 2	R	6/24/2021	15.38		082844		
I-175310481001	Dispenser/Toilet Paper/Wipes/T	R	6/24/2021	156.69		082844		
I-175314044001	T Cell Blue Refill	R	6/24/2021	96.36		082844		
I-175334393001	Toilet Cleaner/Wipes/Soap/Tiss	R	6/24/2021	123.60		082844		
I-175682004001	Gojo Refill	R	6/24/2021	60.00		082844		
I-176201852001	Batteries/Liners/Tissue/Toilet	R	6/24/2021	157.36		082844		

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I-176605368001	Ink Replacement HP	R	6/24/2021	62.99		082844		
I-177337143001	Blue Paper/Battery AA	R	6/24/2021	70.89		082844		758.24
000530	Stokes Sign Company, Inc.							
I-INV-27442	Rhythm/Reels Banner	R	6/24/2021	344.29		082845		
I-INV-27610	Decal Dates-Mermaid Day/Boat R	R	6/24/2021	40.00		082845		384.29
000585	Spectrum Business dba Time War							
I-0067761061521	1102 Lohmans 06/15-07/14.2021	R	6/24/2021	242.94		082846		242.94
000688	Webberville Propane, Inc							
I-01.31.2021-Finchg	Finance Charge	V	6/24/2021	119.99		082847		
I-04.30.2021-Finchg	Finance Charge	V	6/24/2021	15.77		082847		
I-05.31.2021-Finchg	Finance Charge	V	6/24/2021	15.77		082847		
I-11.30.2020-Finchg	Finance Charge	V	6/24/2021	0.50		082847		
I-12.31.2020-Finchg	Finance Charge	V	6/24/2021	56.78		082847		
I-702923-01	7092923 Invoice Short 1.00 Pym	V	6/24/2021	1.00		082847		
I-758349	Service Propane April 2021	V	6/24/2021	700.53		082847		910.34
000688	Webberville Propane, Inc							
M-CHECK	Webberville Propane, IncVOIDED	V	6/24/2021			082847		910.34CR
000702	Quill Corporation							
I-17099847	Copy Paper	R	6/24/2021	1.66		082848		
I-17101005	Copy Paper 8.5x11	R	6/24/2021	1.98		082848		
I-17166339	14 Mth Blk 8x12/File Folder	R	6/24/2021	76.99		082848		
I-17264795	Manilla Folder/Index Maker Div	R	6/24/2021	79.03		082848		
I-17272173	Index Maker Label Dividers	R	6/24/2021	119.82		082848		279.48
000716	Travis County Emergency Servic							
I-06.18.2021-QTR4	4th Qtr Billing Services	R	6/24/2021	6,358.95		082849		6,358.95
000880	Card Service Center							
I-06.10.2021-3275	Card Service Center	R	6/24/2021	1,565.31		082850		1,565.31
001073	AT&T - 8605							
I-06.09.2021-8605	Swim Internet 06/10-07/09.2021	R	6/24/2021	69.14		082851		69.14
001083	Stewart Title Company							
I-AR2457	Abstractors Report-Lohmans Cro	R	6/24/2021	300.00		082852		300.00
001293	Ben E Keith Company Inc							
I-75983795	CONCESSION SUPPLIES	R	6/24/2021	1,217.92		082853		1,217.92

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001584	Intapol Industries, Inc.							
I-27222	Motorcycle Boots with Zipper B	R	6/24/2021	318.98		082854		318.98
001705	Michelle Pulsifer							
I-05.30.2021-AB	ENTERTAINMENT	R	6/24/2021	750.00		082855		750.00
001848	Community Coffee Company, LLC							
I-12465117398	Coffee/Sugar/Cups 12oz	R	6/24/2021	198.55		082856		198.55
002220	S Randall Electric, Inc. dba R							
I-29075	Added Elect Boxes Power at Fie	R	6/24/2021	650.00		082857		650.00
002227	Lakeway Texaco Station, LLC							
I-0033697	Oil Change 2006 F150	R	6/24/2021	77.14		082858		77.14
002320	Artcraft & Foremost Inc							
I-530708	Litterbag Stock	R	6/24/2021	97.50		082859		97.50
002529	Legacy Arbor Care							
I-10706	Tree Prune Lakeway Blvd	R	6/24/2021	675.00		082860		675.00
002660	Art Edu ATX, LLC							
I-06.17.2021-AB	Drawing Workshop-Summer Camp	R	6/24/2021	840.00		082861		840.00
002823	Recreation Environments Collab							
I-06.21.2021-AB	PLAYGROUND INSPECTION	R	6/24/2021	1,200.00		082862		1,200.00
002825	HCOP, LLC dba Hill Country Out							
I-185756	4 @ 5 Gallon Bottled Water	V	6/24/2021	27.99		082863		
I-553915	Cap Assembly Blk/Purge Bulb	V	6/24/2021	126.33		082863		
I-554140	Trimmer	V	6/24/2021	263.99		082863		418.31
002825	HCOP, LLC dba Hill Country OUT							
M-CHECK	HCOP, LLC dba Hill CountVOIDED	V	6/24/2021			082863		418.31CR
002852	Shred-It US HoldCo, Inc. dba S							
I-8182189021	Shredding Service 5/13/2021	R	6/24/2021	117.13		082864		117.13
002861	Building Officials Association							
I-06.21.2021-EC	Voting Membership	R	6/24/2021	50.00		082865		50.00
003035	Progressive Commercial Aquatic							
I-IA5765	Muriatic Acid Gallon	R	6/24/2021	200.00		082866		
I-IA5772	3" Pipe Clamp-Slide	R	6/24/2021	125.00		082866		
I-IA5811	Hypo Tabs Chemicals	R	6/24/2021	3,191.00		082866		3,516.00

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003073	Ozark Bottled Water dba Hill C							
I-185756	4 5Gallon Drinking Waters	R	6/24/2021	27.99		082867		
I-185763	5 Gallon Drinking Water	R	6/24/2021	55.49		082867		83.48
003080	Stitch Gallery Inc							
C-06.18.2021-NS	Credit for 2019/PD Wholesale \$	R	6/24/2021	175.56CR		082868		
I-90051	7400 Stitches Crowder	R	6/24/2021	43.35		082868		
I-91493	Embroidery 7400Stitches Crowder	R	6/24/2021	42.38		082868		
I-95240-1	Embroidery 8K Stitches Crowder	R	6/24/2021	46.48		082868		
I-95313	Embroidery 8k Stitches Barto	R	6/24/2021	8.50		082868		
I-95361	Embroidery 3K Stitches McCann	R	6/24/2021	8.50		082868		
I-95504	Embroidery 3500Stitches Greig	R	6/24/2021	6.50		082868		
I-95615	Embroidery 3k Stitches McCanno	R	6/24/2021	6.50		082868		
I-95731	Patch Removal Banta	R	6/24/2021	16.50		082868		
I-95742	Embroidery 5k Stitches Morse	R	6/24/2021	20.00		082868		
I-95774	Embroidery 3K Stitches Brown	R	6/24/2021	16.50		082868		
I-95850	Embroidery 14500Stitches McLeo	R	6/24/2021	52.50		082868		
I-96070	Embroidery 7500Stitches McCann	R	6/24/2021	8.50		082868		
I-96154	Embroidery 5703 Stitches Sando	R	6/24/2021	216.97		082868		317.62
003207	Amazon Capital Services, Inc.							
I-14CY-TCQG-3H44	Cooling Towel	R	6/24/2021	33.97		082869		
I-1DTD-WF7D-993F	40x Optical Dome Magnifier	R	6/24/2021	24.98		082869		
I-1KNR-LMPY-WM7Q	TV Stand/Cart w/wheels-Council	R	6/24/2021	178.99		082869		
I-1VLX-V93W-V3C1	9' Patio Umbrella Outdoor	R	6/24/2021	146.94		082869		
I-1WNR-1YTX-4YRX	Ipad air Case	R	6/24/2021	103.92		082869		488.80
003266	AT&T - 8538							
I-06.11.2021-8538	Internet 5/11-6/10.2021	R	6/24/2021	976.15		082870		976.15
003297	Department of Information Reso							
I-21051552N	May 2021 Telecom Billing News	R	6/24/2021	509.45		082871		509.45
003337	Pyrotecnico Fireworks, Inc.							
I-SO-C43466-01	Fireworks	R	6/24/2021	9,500.00		082872		9,500.00
003400	Murphy Connected Ent. Inc.							
I-1500-1501	Q3 SW BILL POSTAGE/PRINT	R	6/24/2021	4,124.24		082877		4,124.24
000736	LegalShield							
C-JULY 2021 ADJ	LegalShield	R	6/28/2021	0.02CR		082878		
I-PPL202106104065	Pre Paid Legal	R	6/28/2021	29.41		082878		
I-PPL202106244072	Pre Paid Legal	R	6/28/2021	29.41		082878		58.80

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001725	Fluid Meter Service, Corp							
I-503579	Fluid Meter Service, Corp	R	6/28/2021	2,250.00		082879		2,250.00
002091	Southern Tire Mart LLC							
I-4650080736	SOUTHER TIRE MART	R	6/28/2021	2,543.12		082880		2,543.12
003453	Mariachi Amor							
I-INV-42	Reception Entertainment	R	6/28/2021	1,350.00		082881		1,350.00
1	Stauffacher, Michelle							
I-7/15/15 MS	LAC ref	R	6/28/2021	Reissue		082882		350.00
000380	Lakeway Police Officers Associ							
I-PAD202106104065	10.00/MO from Payroll	R	6/30/2021	260.00		082883		
I-PAD202106244072	10.00/MO from Payroll	R	6/30/2021	260.00		082883		520.00
001293	Ben E Keith Company Inc							
I-76001680	CONCESSION SUPPLIES	R	6/30/2021	259.21		082884		
I-76001689	CONCESSION SUPPLIES	R	6/30/2021	939.45		082884		1,198.66
002458	Lakeway Veterinary Clinic							
I-273583	BLANKET PO FOR AC-VET FEE	R	6/30/2021	100.00		082885		100.00
003301	Unique Prints LLC							
I-1274	Volunteer Hats	R	6/30/2021	1,757.00		082886		1,757.00
1	SHELLHASE, KURT JAMES							
I-000201607051870	SHELLHASE, KURT JAMES:	R	6/30/2021	Reissue		082887		140.00
000164	Arnold Oil Company of Austin,							
I-8151295	Oil Filter/Oil 20&30Weight	R	7/01/2021	134.28		082888		
I-8154676	Center Pull Box/Oil/Window Was	R	7/01/2021	26.98		082888		161.26
000241	DES Financial Services, Inc.							
I-225824-00	Nameplate(Massa/Carr/ Carr)	R	7/01/2021	63.00		082889		
I-225825-00	Business Cards-Christie Carter	R	7/01/2021	29.09		082889		
I-225826-00	Business Cards-Andrea Greig	R	7/01/2021	29.09		082889		
I-225827-00	Business Cards-Keith Trecker	R	7/01/2021	66.09		082889		
I-225828-00	Business Cards-Tom Kilgore	R	7/01/2021	66.09		082889		253.36
000260	Ewing							
I-14525424	Primer/PVC Cement/Adapter	R	7/01/2021	54.47		082890		
I-14588667	Parts For Irrigation Repair	R	7/01/2021	22.64		082890		77.11

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000296	Grainger, Inc							
I-9943446998	Trash Bags 45gal	R	7/01/2021	147.36		082891		147.36
000369	Adolph Kiefer & Assocaites, LL							
I-INV001052274	White Medium Guard Tee/Large T	R	7/01/2021	178.50		082892		
I-INV001058332	Buckle Straps/Fun Noodles	R	7/01/2021	82.90		082892		261.40
000438	Office Depot, Inc.							
C-177002909001	Credit Planner	R	7/01/2021	20.79CR		082893		
I-174981672001	Copy Paper 8.5x11	R	7/01/2021	74.88		082893		
I-178758863001	Ink Combo Color HP	R	7/01/2021	56.05		082893		110.14
000449	Pedernales Electric Co-op							
I-06.23.2021-2232	Pedernales Electric Co-op	R	7/01/2021	5,981.09		082894		5,981.09
000530	Stokes Sign Company, Inc.							
I-INV-27071	Summer Swim Hours Sign	R	7/01/2021	62.17		082896		
I-INV-27135	Social Distance Stickers Outdo	R	7/01/2021	94.70		082896		
I-INV-27878	4th of July Banners Events	R	7/01/2021	217.02		082896		373.89
000570	Texas Municipal League							
I-06.03.2021-JO	Member Fee-9/01/21-8/31/22	R	7/01/2021	2,974.00		082897		2,974.00
000585	Spectrum Business dba Time War							
I-0260903062521	1941 Lohmans 6/25/21-7/24/21	R	7/01/2021	2,426.97		082898		2,426.97
000599	Travis County WCID #17							
I-06.22.2021-216473	502 Hurst Creek	R	7/01/2021	128.29		082899		
I-06.22.2021-219564	502 Hurst Ck Lower RR	R	7/01/2021	104.78		082899		
I-06.22.2021-227861	1602 Ranch Rd 620N	R	7/01/2021	17.06		082899		
I-06.22.2021-247673	Clara Van Dr	R	7/01/2021	274.65		082899		524.78
000702	Quill Corporation							
I-16554277	Self Ink Stamp	R	7/01/2021	19.54		082900		
I-16953481	Quill Corporation	R	7/01/2021	174.91		082900		
I-17381626	Len Cleaning Towellettes Box	R	7/01/2021	31.12		082900		
I-17388163	Manilla Folder/View Binders	R	7/01/2021	196.19		082900		
I-17420606	File Folder/Copy Paper	R	7/01/2021	20.82		082900		
I-17443108	Stereo Headset	R	7/01/2021	37.99		082900		
I-17451893	Index Marker Clear Labels	R	7/01/2021	79.88		082900		
I-17538606	Copy Paper	R	7/01/2021	34.48		082900		594.93
000825	Chick-fil-A							
I-06.25.2021-AB	Food For Aloha Night	R	7/01/2021	391.95		082901		391.95

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000917	Johnston Holdings, Inc Fungicide Treatments	R	7/01/2021	998.20		082902		998.20
001008	Southwest Communications Techn Replace 2 Floor Jacks City Hal	R	7/01/2021	130.50		082903		130.50
001063	Travis County Clerk Election Fund May 2021	R	7/01/2021	15,160.46		082904		15,160.46
001163	B2B Copies LLC Car Banners for 4th of July	R	7/01/2021	88.20		082905		
	I-72580 4th of July Car Banners	R	7/01/2021	10.75		082905		
	I-72608 Free Day Pass Cards 500ct	R	7/01/2021	69.00		082905		167.95
001173	Travision, Inc Yucklogy Class June21	V	7/01/2021	1,911.00		082906		1,911.00
001173	Travision, Inc Travision, Inc	VOIDED	V	7/01/2021		082906		1,911.00CR
001231	AT&T - 0738 AT&T - 0738	R	7/01/2021	3,090.76		082907		3,090.76
001256	Verizon Wireless - 00001 Verizon Wireless - 00001	R	7/01/2021	3,865.10		082908		3,865.10
001482	Justice Pest Services Comm Pest Control EOM June	R	7/01/2021	75.00		082909		75.00
001589	Cintas Corp No.2 dba Cintas Fi First Aid Refill for Cabinet	R	7/01/2021	242.21		082910		242.21
001605	Technique Data Systems Black Ink /Cleaning Card	R	7/01/2021	102.00		082911		102.00
001700	International Code Council, In 2021 Building Code Train Carr	R	7/01/2021	316.00		082912		316.00
001784	Gayl Hubatch June2021 Tai Chi in the Park	R	7/01/2021	210.00		082913		210.00
001808	Sa So 12Volt Battery	R	7/01/2021	536.46		082914		536.46

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001848	Community Coffee Company, LLC							
I-124651170306	Coffee Mate Creamer	R	7/01/2021	16.70		082915		16.70
002005	American Southwest Mercantile							
I-417561	Tork Towel/Bath Tissue/Liners	R	7/01/2021	203.26		082916		203.26
002175	CDW LLC							
I-F858181	Adobe Elect Distribution-Court	R	7/01/2021	159.66		082917		159.66
002220	S Randall Electric, Inc. dba R							
I-29054	Replace Light Fixtures LED Lig	R	7/01/2021	555.25		082918		555.25
002227	Lakeway Texaco Station, LLC							
I-0033809	Oil Change 2016 Tahoe	R	7/01/2021	75.00		082919		
I-0033812	Emission Inspection 2019 Rav 4	R	7/01/2021	76.44		082919		
I-0033824	Emission Inspection 2011 Tahoe	R	7/01/2021	94.95		082919		246.39
002282	ProStar Services, Inc dba Park							
I-10581092	Filter for Coffee Maker	R	7/01/2021	98.21		082920		98.21
002507	Victor O Schinnerer & Co, Inc							
I-SI961861	Bond-Dallas Gorman	R	7/01/2021	50.00		082921		
I-SI962246	Bond-Dena Lindamood	R	7/01/2021	50.00		082921		
I-SI962250	Bond-James Nelson	R	7/01/2021	50.00		082921		
I-SI962251	Bond-Josh Littner	R	7/01/2021	50.00		082921		
I-SI962252	Bond-Julie Oakley	R	7/01/2021	50.00		082921		
I-SI962254	Bond-Nicole Sooter	R	7/01/2021	50.00		082921		
I-SI962255	Bond-Ruth Sandoval	R	7/01/2021	50.00		082921		350.00
002629	Ewald Kubota, Inc.							
I-3523054	Assembly Joint/Bolt	R	7/01/2021	578.25		082922		578.25
002825	HCOP, LLC dba Hill Country Out							
I-553915-01	Cap Assembly blk/Purge Bulb	R	7/01/2021	126.33		082923		
I-554140-01	Trimmer	R	7/01/2021	263.99		082923		390.32
002856	William Wagner							
I-06.24.2021--AB	June Tae Kwon Do Class	R	7/01/2021	695.10		082924		
I-06.24.2021-AB	June Martial Arts Camp	R	7/01/2021	1,856.40		082924		
I-06.25.2021-AB	June2021 Martial Arts Camp	R	7/01/2021	47.60		082924		2,599.10
002875	ZW USA Inc. dba Dog Waste Depo							
I-418608	Dog Waste Bags/Case 6k	R	7/01/2021	304.85		082925		304.85

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002890	Premier LogiTech, LLC							
I-PPSI000239	Fixed IT Services May 2021	R	7/01/2021	10,954.91		082926		10,954.91
002932	Seth Perez dba DroneGenius							
I-06.29.2021-AB	Registration July Summer Camp	R	7/01/2021	1,827.00		082927		1,827.00
002989	Jacob Burton							
I-06.24.2021-DC	Reimb Training-Forensic Photog	V	7/01/2021	120.00		082928		120.00
002989	Jacob Burton							
M-CHECK	Jacob Burton	VOIDED	V	7/01/2021		082928		120.00CR
003035	Progressive Commercial Aquatic							
I-IA5863	Water Mgmt June 2022 Contract	R	7/01/2021	550.00		082929		550.00
003073	Ozark Bottled Water dba Hill C							
I-192726	Starbucks Pike Place Coffee	R	7/01/2021	193.48		082930		193.48
003094	Camp Einstein, LLC							
I-06.24.2021-AB	CSI Forensics June 21-25.2021	R	7/01/2021	924.00		082931		924.00
003109	Huitt-Zollars, Inc.							
I-3137120101	Prof Serv Flintrock Rd	R	7/01/2021	28,485.00		082932		
I-3137120102	Prof Serv Flintrock Rd	R	7/01/2021	7,488.00		082932		
I-3137120103	Pro Serv Flintrock Rd	R	7/01/2021	1,199.10		082932		37,172.10
003149	Monika Orr							
I-06.29.2021-AB	June 2021 Chair Yoga	R	7/01/2021	42.00		082933		42.00
003150	Kathryn M. Evans							
I-06.25.2021-AB	June2021 Yoga Class	R	7/01/2021	341.60		082934		341.60
003207	Amazon Capital Services, Inc.							
I-13HG-TWGP-KLGK	Plastic Scoop for Bar/Beverage	R	7/01/2021	28.98		082935		
I-1CG4-XWDX-XFRX	Mesh Trays Desk Organizer	R	7/01/2021	25.97		082935		
I-1GP3-76QM-3KJ9	LED Clock Oversized	R	7/01/2021	49.99		082935		
I-1NLD-LLKK-PYN6	Cable Grip Floor Cable/Webcam	R	7/01/2021	84.20		082935		
I-1PQR-HGCQ-QPJP	DVD Combo LED HD	R	7/01/2021	159.99		082935		
I-1RNL-364J-9MQ6	Books Analysis of Chg/Soares	R	7/01/2021	158.00		082935		507.13
003245	EZ Auto & Tow							
I-06.24.2021-DC	Case 21-000896 Tow for Investi	R	7/01/2021	350.00		082936		350.00

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003354	Jeffrey A. Arbeit							
I-06.25.2021-AB	June2021 Tai Chi/Yoga Class	R	7/01/2021	630.00		082937		630.00
003371	Imaginative Learning Group, LL							
I-06.24.2021-AB	Crayola Class June 21-25.2021	R	7/01/2021	980.00		082938		980.00
003429	Leaf Landscape Supply, Inc							
I-A17775/2	Assorted Plants	R	7/01/2021	104.00		082939		104.00
003466	Michigan Ventures LLC							
I-06.25.2021-AB	Registration 6/21-6/25.2021	R	7/01/2021	577.50		082940		577.50
003467	Texas Department of Motor Vehi							
I-06.30.2021-RA	Title CopyUnit703-704-705-706	R	7/01/2021	21.80		082941		21.80
003468	Snapology of Austin LLC							
I-06.30.2021-AB	Figure Adv.Robo Class6/28-07/2	R	7/01/2021	4,375.00		082942		4,375.00
000413	McCoy Corporation							
I-7460075	Blue Glove 50ct	R	7/01/2021	18.42		082943		18.42
000585	Spectrum Business dba Time War							
I-0273351062521	104 Cross Crk6/25-7/24.2021	R	7/01/2021	903.72		082944		903.72
003207	Amazon Capital Services, Inc.							
I-1JCN-X36D-R4XJ	Book for Class-Joann Touchston	R	7/01/2021	13.30		082945		13.30
003316	Comptroller of Public Accounts							
I-Unclaimed Property	Comptroller of Public Accounts	R	7/01/2021	7,695.69		082946		7,695.69
003371	Imaginative Learning Group, LL							
I-06.30.2021-AB	Yucklogy Class June	R	7/01/2021	1,911.00		082947		1,911.00
000282	GT Distributors, Inc.							
I-INV0849311	Polo/Badge Sewn/Hem-McCannon	R	7/08/2021	69.99		082957		
I-INV0849475	Polo Sew Badge/Pant-Barto	R	7/08/2021	126.29		082957		
I-INV0849476	Shirt/Sew Badge/Embroid-Barto	R	7/08/2021	121.78		082957		318.06
000438	Office Depot, Inc.							
I-2500669133	Ink Combo	R	7/08/2021	92.15		082958		92.15
000501	Safeway, Inc.							
I-06.26.2021-96414	Safeway, Inc.	R	7/08/2021	60.32		082959		60.32

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000560	Texas Department of Licensing Equipment Decal/Inspection Ele	R	7/08/2021	30.00		082960		30.00
000599	Travis County WCID #17 1941 Lohmans-5/12-6/10-2021	R	7/08/2021	434.83		082961		434.83
000688	Webberville Propane, Inc Finance Charge Late Inv2020-21	R	7/08/2021	119.99		082962		
	Finance Charge April 2020	R	7/08/2021	15.77		082962		
	Finance Charge May 2021	R	7/08/2021	15.77		082962		
	Finance Change Nov 2020	R	7/08/2021	0.50		082962		
	Short Paid Inv702923 by 1.00	R	7/08/2021	1.00		082962		
	Propane Pool April 2021	R	7/08/2021	700.53		082962		853.56
000761	Capital Area Council of Govern Crime Scene Course-Eric Sooter	R	7/08/2021	350.00		082963		350.00
001163	B2B Copies LLC Swim Cards for Swim Center	R	7/08/2021	60.00		082964		60.00
001387	Franklin Legal Publishing, Inc DocVault Uploads 5/19/2021	R	7/08/2021	80.00		082965		80.00
001474	Travis County ESD #6 Fuel Reduction Qtrly Wildfire	R	7/08/2021	10,000.00		082966		10,000.00
001803	Logix Fiber Networks Logix Fiber Networks	R	7/08/2021	914.93		082967		914.93
001987	Clifford Power Systems, Inc. AC Repair/Replace Coolant	V	7/08/2021	42.90		082968		42.90
001987	Clifford Power Systems, Inc. Clifford Power Systems, VOIDED	V	7/08/2021			082968		42.90CR
002150	LM-JB Investments, LLC Linen Service -4th July	R	7/08/2021	133.50		082969		133.50
002227	Lakeway Texaco Station, LLC Check Engine Light-2011 Tahoe	R	7/08/2021	432.94		082970		
	Evap Purge Valve-2013 Impala	R	7/08/2021	242.62		082970		
	Oil Change 2019 Tahoe	R	7/08/2021	75.00		082970		
	Oil Change-2013 Tahoe	R	7/08/2021	79.95		082970		
	Emission Test2016 Tahoe	R	7/08/2021	18.50		082970		
	Emission Test-2016 Tahoe	R	7/08/2021	18.50		082970		867.51

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002278	Austin American-Statesman I-I00645056-06172021 IFB No 505 Striping Project	R	7/08/2021	885.44		082971		885.44
002282	ProStar Services, Inc dba Park I-10604438 Coffee Variety/Filter	R	7/08/2021	38.98		082972		38.98
002396	Webster Bank, NA I-W320194 HSA Fee for June 2021	R	7/08/2021	130.00		082973		130.00
002550	Avenu MuniServices I-INV06-011958 SUTA Services QTR2 2021 I-INV06-012029 Clearview 1st Qtr 2021	R	7/08/2021	1,346.37		082974		3,037.87
002768	Tramco Corp DBA Neighborhood P I-16838 Justice Center Sewage	R	7/08/2021	1,157.25		082975		1,157.25
002825	HCOP, LLC dba Hill Country Out I-8831315 Belts/Blades for Mowers	R	7/08/2021	154.23		082976		154.23
002830	FBM Holdings LLC dba BLR I-19100940-R2 Labor Standards Handbook	R	7/08/2021	536.99		082977		536.99
002838	FleetCor Technologies, Inc dba I-NP60337373 FleetCor Technologies, Inc dba	R	7/08/2021	7,968.13		082978		7,968.13
002992	Lakeway Plaza Partners IV I-10/19/17 KS Lakeway Plaza Partners IV	R	7/08/2021	Reissue		082979		11,275.00
003031	James Morgan dba JEST Warning I-1373 Plastix Pluse Rear Cage-Antenn I-1380 EQUIPT&INSTAL 2021 TAHOE	R	7/08/2021	940.00		082980		14,851.75
003080	Stitch Gallery Inc I-96331 1k Stitch/Embrod-Proctor	R	7/08/2021	12.50		082981		12.50
003196	Kiyoshi Tamagawa I-07.01.2021-AB Virtual Concert-June 2021	R	7/08/2021	250.00		082982		250.00
003242	AT&T Mobility National Account I-287295526295X06272 Phone Serv5/20-6/19.2021	R	7/08/2021	2,346.56		082983		2,346.56
003251	WLE, LLC. I-18081 City Landscape	R	7/08/2021	13,629.86		082984		13,629.86

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003353	Home Depot USA, Inc.							
I-621740067	Sureblend Freshener Lavender	R	7/08/2021	45.44		082985		
I-621740075	Home Depot USA, Inc.	R	7/08/2021	122.82		082985		
I-622030864	Dove Dispenser/Floor Mat	R	7/08/2021	59.06		082985		
I-622315851	1 Gallon Disinfectant	R	7/08/2021	84.96		082985		
I-622579365	Various Filters Air	R	7/08/2021	29.25		082985		
I-623555687	Home Depot USA, Inc.	R	7/08/2021	79.64		082985		
I-623813052	Home Depot USA, Inc.	R	7/08/2021	95.82		082985		
I-624328118	Hose Reel	R	7/08/2021	44.98		082985		
I-625112438	Plants	R	7/08/2021	143.74		082985		
I-625113196	Plant Lantana	R	7/08/2021	14.94		082985		720.65
003450	United Rentals(North America)							
I-195031753-001	LIGHT TOWERS	R	7/08/2021	728.60		082986		728.60
002707	Pok-e-Jo's Smokehouse, Inc.							
I-07.01.2021-AB	July 4th Volunteer dinner	R	7/09/2021	2,625.00		082987		2,625.00
000577	Texas Workforce Commission							
I-07.09.2021-QTR2	Qtr 2 TWC	V	7/09/2021	3,841.80		082990		
I-07.09.2021-Qtr1Sup	TWC Qtr 1 Supplemental Check	V	7/09/2021	12,695.47		082990		16,537.27
000577	Texas Workforce Commission							
M-CHECK	Texas Workforce CommissiVOIDED	V	7/09/2021			082990		16,537.27CR
000296	Grainger, Inc							
I-9951977348	Grainger, Inc	R	7/13/2021	4,368.83		082992		4,368.83
000334	Home Depot Credit Services							
I-06.27.2021-4109	Home Depot Credit Services	R	7/13/2021	767.17		082993		767.17
001293	Ben E Keith Company Inc							
I-75963410	CONCESSION SUPPLIES	R	7/13/2021	685.63		082994		
I-76014789	CONCESSION SUPPLIES	R	7/13/2021	1,609.25		082994		2,294.88
002988	Lincoln Financial Group							
I-ADD202106104065	PREMIUM FROM PY SYSTEM	R	7/13/2021	1,078.87		082995		
I-ADD202106244072	PREMIUM FROM PY SYSTEM	R	7/13/2021	1,078.87		082995		
I-DEN202106104065	DENTAL PREMIUM FROM PY SYS	R	7/13/2021	3,331.93		082995		
I-DEN202106244072	DENTAL PREMIUM FROM PY SYS	R	7/13/2021	3,331.93		082995		
I-JULY 2021 ADJ	Lincoln Financial Group	R	7/13/2021	150.60		082995		
I-LTD202106104065	PREMIUM FROM PY SYSTEM	R	7/13/2021	390.99		082995		
I-LTD202106244072	PREMIUM FROM PY SYSTEM	R	7/13/2021	391.50		082995		
I-VIS202106104065	Payroll Deduction - Employee	R	7/13/2021	426.81		082995		
I-VIS202106244072	Payroll Deduction - Employee	R	7/13/2021	426.81		082995		
I-WI 202106104065	Payroll Deduction - Employee	R	7/13/2021	261.58		082995		
I-WI 202106244072	Payroll Deduction - Employee	R	7/13/2021	369.73		082995		11,239.62

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003234	TML MultiState Intergovernment							
I-HSA202106104065	HSA-HEALTH INS FROM PY	R	7/13/2021	12,059.20		082996		
I-HSA202106244072	HSA-HEALTH INS FROM PY	R	7/13/2021	12,059.20		082996		
I-HSC202106104065	HSAC-HEALTH INS FROM PY	R	7/13/2021	4,123.20		082996		
I-HSC202106244072	HSAC-HEALTH INS FROM PY	R	7/13/2021	4,123.20		082996		
I-HSF202106104065	HSAC-HEALTH INS FROM PY	R	7/13/2021	1,700.70		082996		
I-HSF202106244072	HSAC-HEALTH INS FROM PY	R	7/13/2021	1,700.70		082996		
I-HSS202106104065	HSAS-HEALTH INS FROM PY	R	7/13/2021	4,731.28		082996		
I-HSS202106244072	HSAS-HEALTH INS FROM PY	R	7/13/2021	4,560.65		082996		
I-JULY 2021 ADJ	TML MultiState Intergovernment	R	7/13/2021	1,551.75		082996		
I-PPC202106104065	PPOC-HEALTH UBS FROM PY	R	7/13/2021	6,528.33		082996		
I-PPC202106244072	PPOC-HEALTH UBS FROM PY	R	7/13/2021	6,528.33		082996		
I-PPF202106104065	PPOF-HEALTH INS FROM PY	R	7/13/2021	1,202.27		082996		
I-PPF202106244072	PPOF-HEALTH INS FROM PY	R	7/13/2021	1,202.27		082996		
I-PPO202106104065	PPO-HEALTH INS FROM PY	R	7/13/2021	18,093.54		082996		
I-PPO202106244072	PPO-HEALTH INS FROM PY	R	7/13/2021	18,093.54		082996		
I-PPS202106104065	PPOS-HEALTH INS FROM PY	R	7/13/2021	833.56		082996		
I-PPS202106244072	PPOS-HEALTH INS FROM PY	R	7/13/2021	833.56		082996		99,925.28
001875	Sunlife - Administrative Servi							
I-JULY 2021 ADJ	Sunlife - Administrative Servi	R	7/13/2021	1.80		083003		
I-PTA202106104065	Payroll Deduction-Employee	R	7/13/2021	365.75		083003		
I-PTA202106244072	Payroll Deduction-Employee	R	7/13/2021	365.75		083003		
I-TXI202106104065	Payroll Deduction-Employee	R	7/13/2021	354.05		083003		
I-TXI202106244072	Payroll Deduction-Employee	R	7/13/2021	356.00		083003		1,443.35
000164	Arnold Oil Company of Austin,							
I-8183935	Wiper Blades/Air Cleaner	R	7/15/2021	77.61		083004		77.61
000180	City of Austin-Austin Energy							
I-024783824220	3207 Neidhardt05/27-06/28.2021	R	7/15/2021	54.74		083005		
I-461822079592	2001/2FM620 05/27-06/28.2021	R	7/15/2021	29.57		083005		
I-949993181503	916 S FM620-June Street Light	R	7/15/2021	35.51		083005		119.82
000260	Ewing							
I-14695392	Slip Valve/Spray Nozzle	R	7/15/2021	189.83		083006		189.83
000282	GT Distributors, Inc.							
I-INV0850207	Vest Badge/Nametape-Barto	R	7/15/2021	124.48		083007		
I-INV0850874	Polo Sew Badge Brown	R	7/15/2021	115.98		083007		
I-INV0850987	Polo Sew Badge/-Kanzenback	R	7/15/2021	67.49		083007		
I-INV0851342	Pant Hem/Barto	R	7/15/2021	139.98		083007		
I-INV0851667	Polo Badge/EmbroideryPena	R	7/15/2021	153.98		083007		601.91

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000342	GE Capital Information Technol							
I-105144893	GE Capital Information Technol	R	7/15/2021	2,524.06		083008		2,524.06
000371	Koetter Fire Protection of Aus							
I-281733	Annual Insp Sprinkler/Alarm21	R	7/15/2021	2,760.00		083010		2,760.00
000413	McCoy Corporation							
I-7460328	Mortar Mix/Rebar	R	7/15/2021	193.04		083011		193.04
000422	Terri Mitchell							
I-07.08.2021-AB	Payment to ContractorClassJun	R	7/15/2021	2,469.60		083012		2,469.60
000530	Stokes Sign Company, Inc.							
I-07.12.2021-AB	Class Cancelled/Permit#3157	V	7/15/2021	290.00		083013		
I-INV-27935	Parade Directional Signs/4th	V	7/15/2021	298.97		083013		588.97
000530	Stokes Sign Company, Inc.							
M-CHECK	Stokes Sign Company, IncVOIDED	V	7/15/2021			083013		588.97CR
000561	Texas Department of Public Saf							
I-CRS-202105-215550	Background Checks HR @9	R	7/15/2021	9.00		083014		9.00
000568	Texas Municipal Courts Associa							
I-07.01.2021-RS	Dues 9/1-8/31-2022-R. Sandoval	R	7/15/2021	75.00		083015		
I-07.01.2021-RS2	Dues09/01-08/31.2022-V. Arella	R	7/15/2021	75.00		083015		
I-07.01.2021-RS3	Dues9/01-08/31.2022-B.Reyes	R	7/15/2021	75.00		083015		
I-07.01.2021-RS4	Dues9/01-08/31.2022 T. Arguell	R	7/15/2021	75.00		083015		300.00
000585	Spectrum Business dba Time War							
I-0038451070421	Service 07/04-08/03.2021	R	7/15/2021	337.15		083016		
I-0273500070621	Service 07/06-07/06.2021	R	7/15/2021	1,138.12		083016		
I-0275653070121	Service 07/01-07/30.2021	R	7/15/2021	903.72		083016		2,378.99
000702	Quill Corporation							
C-17607757	Credit for Mischarge on Paper	R	7/15/2021	5.34CR		083017		
I-17541103	Quill Corporation	R	7/15/2021	95.66		083017		
I-175656957	Cooking Knife	R	7/15/2021	26.02		083017		
I-17572228	Quill Corporation	R	7/15/2021	159.85		083017		
I-17594918	Wall Clock/Replace	R	7/15/2021	14.03		083017		
I-17598251	Silicone Tongs	R	7/15/2021	19.52		083017		
I-17607539	Quill Corporation	R	7/15/2021	101.06		083017		
I-17607757	Deskpad/Tablecloth/tongs/Knife	R	7/15/2021	42.61		083017		
I-17628813	Jul 4th Tablecloth	R	7/15/2021	36.60		083017		
I-17628853	Back-Chair Cushion	R	7/15/2021	37.04		083017		
I-17629730	July4th Condiments	R	7/15/2021	102.45		083017		
I-17688123	Paper/Sign Holder/Sign	R	7/15/2021	54.40		083017		
I-17715811	Vertical Sign	R	7/15/2021	47.41		083017		
I-17757472	Quill Corporation	R	7/15/2021	72.80		083017		

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I-17776801	Paper	R	7/15/2021	25.07		083017		
I-17786239	Quill Corporation	R	7/15/2021	89.55		083017		918.73
000880	Card Service Center							
I-07.11.2021-3390	Card Service Center	R	7/15/2021	4,571.99		083019		4,571.99
001008	Southwest Communications Techn							
I-15879	AT&T to Spectrum Conversion	R	7/15/2021	183.80		083020		
I-16194	Replace Data Jack City Hall	R	7/15/2021	127.15		083020		310.95
001152	K. Hanes, Inc							
I-00004694	Plastic Dome Lid Black	R	7/15/2021	355.30		083021		355.30
001267	A V Sports, LLC							
I-07.14.2021-AB	Camp June 14-18.2021	R	7/15/2021	3,640.00		083022		
I-07.14.2021-AB2	Camp July 2021	R	7/15/2021	2,135.00		083022		5,775.00
001318	Reinalt-Thomas Corporation							
I-1013034	Tire Installation 2010 Tahoe	R	7/15/2021	691.00		083023		691.00
001408	TxTag							
I-740000137797	Toll Fees ParksDept-1435047	R	7/15/2021	4.61		083024		4.61
001461	Quest Diagnostics							
I-9193469386	Drug Tests Swim Center	R	7/15/2021	390.32		083025		390.32
001736	Thomson Reuters - West							
I-844634174	Online Software Sub6/1-6/30.21	R	7/15/2021	438.18		083026		
I-844641724	Online/Software Sub June 2021	R	7/15/2021	616.12		083026		1,054.30
001825	Kenfield Golf Cars							
I-144312	GOLF CARTS	R	7/15/2021	2,270.00		083027		2,270.00
001940	AT&T - 9533							
I-07.03.2021-9533	Service 5/17-6/16.2021	R	7/15/2021	80.05		083028		80.05
001987	Clifford Power Systems, Inc.							
I-SVC-0118837-1	Alarm for Coolant-Replaced	R	7/15/2021	292.92		083029		292.92
002109	Fun Express, LLC							
I-710505991-01	Patriotic Supplies for 4th Eve	R	7/15/2021	214.28		083030		214.28
002227	Lakeway Texaco Station, LLC							
I-0033857	Oil Change 2014 Escape	R	7/15/2021	109.15		083031		
I-0033870	Altenator Repair 2018 Tahoe	R	7/15/2021	832.39		083031		
I-0033893	Oil Change 2011 Tahoe	R	7/15/2021	563.39		083031		
I-0033968	State Emission Insp 2018 Tahoe	R	7/15/2021	18.50		083031		1,523.43

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002278	Austin American-Statesman							
I-100645059-06172021	IFB 505	R	7/15/2021	312.32		083032		
I-100646825-06232021	NOPH-2016 Lakeway Blvd	R	7/15/2021	218.02		083032		
I-100646829-06242021	NPH-103 Whippoorwil St	R	7/15/2021	218.02		083032		
I-100647605-06282021	NOPH-Lakehurst Loop&Lakehurst	R	7/15/2021	247.75		083032		
I-100647608-06282021	NOPH-1008 Ranch Road 620	R	7/15/2021	237.84		083032		
I-100647610-06282021	NOPH-133 World of Tennis	R	7/15/2021	227.93		083032		
I-100647612-06282021	NOPH-1102 Lakeway	R	7/15/2021	237.84		083032		1,699.72
002348	ASAP Stone & Landscape Supply, White Chop	R	7/15/2021	265.70		083033		265.70
002362	Camp Peniel, Inc Camp July 12-16.2021	R	7/15/2021	4,735.50		083034		4,735.50
002398	Janet L Risser Payment to Contractor ClassJun	R	7/15/2021	994.00		083035		994.00
002501	CanTamco, Inc. dba AlphaGraphi Business Card-Littner & Schins	R	7/15/2021	110.00		083036		110.00
002529	Legacy Arbor Care TREE PRUNING	R	7/15/2021	2,975.00		083037		2,975.00
002583	Verizon Connect NWF INC. Service June 2021	R	7/15/2021	337.61		083038		337.61
002613	Lea Park & Play, Inc Wood fiber for Playscape	R	7/15/2021	3,530.00		083039		3,530.00
002623	Quadient Finance USA, Inc. Quadient Finance USA, Inc.	R	7/15/2021	1,232.90		083040		1,232.90
002629	Ewald Kubota, Inc. Parts Oil 1 Gallon	R	7/15/2021	38.88		083041		38.88
002692	Agroland Equipment & Supplies, Supplies	R	7/15/2021	12.00		083042		12.00
002737	HEB Grocery Company HEB Grocery Company	R	7/15/2021	418.14		083043		418.14
002748	Brymer Communications Services Software Upgrade Gentec	R	7/15/2021	4,972.50		083044		
I-012379	Install Software/Troubleshoot	R	7/15/2021	520.00		083044		5,492.50

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002825	HCOP, LLC dba Hill Country Out Cover Plate for Deck Mower	R	7/15/2021	22.35		083045		22.35
002852	Shred-It US HoldCo, Inc. dba S Shredding Service June 2021	R	7/15/2021	159.26		083046		159.26
002888	I.O. Inspections Inc. Inspections June 2021	R	7/15/2021	9,600.00		083047		9,600.00
002890	Premier LogiTech, LLC Managed IT June 2021	R	7/15/2021	10,965.91		083048		10,965.91
003035	Progressive Commercial Aquatic Water Mgmt Pro May 2021	R	7/15/2021	550.00		083049		
	I-IA5882 Pool Maintenance/Up Keep	R	7/15/2021	1,465.00		083049		
	I-IA5955 Chemical for the Pool-Muriatic	R	7/15/2021	357.50		083049		2,372.50
003048	Travis County Warrant Fee May 2021	R	7/15/2021	450.00		083050		
	I-00621 Warrant Fees June 2021	R	7/15/2021	250.00		083050		700.00
003073	Ozark Bottled Water dba Hill C Drinking Water 5Gal/Starbucks	V	7/15/2021	320.98		083051		320.98
003073	M-CHECK Ozark Bottled Water dba Hill C Ozark Bottled Water dba VOIDED	V	7/15/2021			083051		320.98CR
003094	Camp Einstein, LLC Camp July 12-16.2021	R	7/15/2021	4,158.00		083052		4,158.00
003109	Huitt-Zollars, Inc. ProServ Flintrock Rd thru Jun	R	7/15/2021	2,797.90		083053		2,797.90
003147	Williams Scotsman, Inc. Mobile Office Space	R	7/15/2021	2,283.61		083054		2,283.61
003175	West Austin Air Conditioning L A/C Repair for City Hall	R	7/15/2021	554.28		083055		554.28
003181	Quadient Leasing USA, Inc. Equipment 5/1-7/31.2021	R	7/15/2021	1,647.51		083056		1,647.51
003207	Amazon Capital Services, Inc. 4th of July Decorations	R	7/15/2021	81.90		083057		
	I-1TVR-P699-LDJD 64 Ounce Bubble Solution	R	7/15/2021	71.27		083057		
	I-1X7K-NC9L-VYX9 3 Ring Binder @2	R	7/15/2021	37.47		083057		190.64

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003302	Starguard Elite LLC							
I-2231	Lifeguard Certification @5	R	7/15/2021	250.00		083058		250.00
003406	AUSTIN HI.K, INC							
I-113882	Street Sweep-Trophy-Circle Dr	R	7/15/2021	500.00		083059		500.00
003429	Leaf Landscape Supply, Inc							
I-A18936/2	July4th Pot Broken by Golfcart	R	7/15/2021	100.00		083060		100.00
003434	Rarestep, Inc							
I-INV-3351	Annual Sub.5/11-05/11.2022	R	7/15/2021	473.46		083061		473.46
003448	Lakeway Floors							
I-3003-2407	Carpet Replacement	R	7/15/2021	6,378.67		083062		6,378.67
003459	Acton Academy North dba E.S.T.							
I-07.08.2021-AB	Battle Bots & Movie July 2021	R	7/15/2021	4,851.00		083063		4,851.00
003470	Regional Organized Crime Infor							
I-101321	30th Annual Homicide Kanzenbac	R	7/15/2021	250.00		083064		
I-101327	30th Annual Homicide Proctor	R	7/15/2021	250.00		083064		500.00
003471	Kari Hall							
I-07.07.2021-AB	Refund for Summer Membership	R	7/15/2021	140.00		083065		140.00
003472	Roberto Arellano							
I-07.09.2021-RA	Reimb for Inspection Fee	R	7/15/2021	40.00		083066		40.00
003475	Texas Enterprises, Inc							
I-32338381	Diesel Bulk 351 Gal	R	7/15/2021	892.38		083067		892.38
003477	Appraisal & Collection Technol							
I-2021-117	Taxation Software 2021	R	7/15/2021	298.00		083068		298.00
1	HASENBANK, GARY							
I-000202107154076	US REFUND	R	7/15/2021	66.42		083069		66.42
000129	Bickerstaff Heath Delgado Acos							
I-114997	Pro Serv 5/16-06/15.2021	V	7/22/2021	44,331.57		083077		
I-3137120102	Pro FeeFlintrock May2021	V	7/22/2021	7,488.00		083077		51,819.57
000129	Bickerstaff Heath Delgado Acos							
M-CHECK	Bickerstaff Heath DelgadVOIDED	V	7/22/2021			083077		51,819.57CR

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000180	City of Austin-Austin Energy							
I-113586632471	1941 Lohmans06/09-07/09.21	R	7/22/2021	4,845.90		083078		
I-415110532191	23211/2 Lohmans06/09-07/09.21	R	7/22/2021	24.33		083078		
I-447886437239	21011/2 Lakeway06/09-07/09.21	R	7/22/2021	38.20		083078		
I-477598064160	19401/2 Lohmans06/09-7/09.21	R	7/22/2021	54.56		083078		
I-584846087208	3309 FM62006/09-07/09.2021	R	7/22/2021	23.62		083078		4,986.61
000260	Ewing							
I-14776638	Valves/PVC/Riser/Nozzle	R	7/22/2021	911.27		083079		911.27
000296	Grainger, Inc							
I-9951894584	Key RingPk25	R	7/22/2021	0.95		083080		0.95
000341	WC of Texas							
I-11245784	Solid Waste June 2021	R	7/22/2021	136,750.36		083081		136,750.36
000344	Tyler Technologies (Incode) In							
I-025-340479	Court Notification Calls June	R	7/22/2021	346.80		083082		346.80
000369	Adolph Kiefer & Assocaites, LL							
I-INV001094104	Hip Pack @3	R	7/22/2021	19.50		083083		
I-INV001097251	Visor/Shorts/Embroidered	R	7/22/2021	464.50		083083		484.00
000503	Synchrony							
I-07.08.2021-6447	Synchrony	R	7/22/2021	331.06		083084		331.06
000530	Stokes Sign Company, Inc.							
I-INV-27437	30x20 Alum SignPublic Notice	R	7/22/2021	159.25		083085		
I-INV-27935-1	Parade Directionals 4th Event	R	7/22/2021	298.97		083085		
I-INV-28229	3x8 Concert Park Banners Art	R	7/22/2021	211.30		083085		669.52
000561	Texas Department of Public Saf							
I-CRS-202106-217507	Criminal History checks@5	R	7/22/2021	5.00		083086		5.00
000576	TWSCLLC							
I-36964	WINDOW CLEANING SERVICES	R	7/22/2021	1,050.00		083087		
I-36965	WINDOW CLEANING SERVICES	R	7/22/2021	1,275.00		083087		2,325.00
000585	Spectrum Business dba Time War							
I-0013872070821	104 Cross Ck Serv07/08-08/07	R	7/22/2021	189.23		083088		
I-0013880070821	105 Cross Ck Serv07/8-08/07.21	R	7/22/2021	410.07		083088		
I-0069304070821	963 Lohmans Serv 07/08-08/07	R	7/22/2021	150.78		083088		750.08

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000880	Card Service Center							
I-07.11.2021-3010	Card Service Center	R	7/22/2021	1,289.41		083089		1,289.41
000880	Card Service Center							
I-07.11.2021-3226	Card Service Center	R	7/22/2021	729.57		083090		729.57
000880	Card Service Center							
I-07.11.2021-3275	Card Service Center	R	7/22/2021	706.54		083091		706.54
001073	AT&T - 8605							
I-07.09.2021-8605	3303 Serene 6/10-7/09.2021	R	7/22/2021	79.18		083092		79.18
001293	Ben E Keith Company Inc							
I-76033027	CONCESSION SUPPLIES	R	7/22/2021	680.49		083093		680.49
001700	International Code Council, In							
I-1001366363	Sig Changes/Study Companion	R	7/22/2021	316.00		083094		316.00
001808	Sa So							
I-S21-1154	Sa So	R	7/22/2021	2,460.00		083095		2,460.00
002150	LM-JB Investments, LLC							
I-0938	Linens White & Black Tablecloth	R	7/22/2021	79.37		083096		79.37
002227	Lakeway Texaco Station, LLC							
I-0033917	Overhaul Frt Brakes 2010 Tahoe	R	7/22/2021	461.30		083097		461.30
002596	Workers Assistance Program							
I-INV00079046	June Employee Covered	R	7/22/2021	250.80		083098		250.80
002752	PRH VIII, LLC dba CubeSmart Ma							
I-164686	Storage Rent#163 Aug 2021	R	7/22/2021	376.00		083099		376.00
002768	Tramco Corp DBA Neighborhood P							
I-16490	JUSTICE CENTER SEWAGE	R	7/22/2021	8,958.00		083100		
I-16888	JUSTICE CENTER - SEWER	R	7/22/2021	2,082.25		083100		11,040.25
002773	Vertex Energy Inc. DBA H&H Oil							
I-798655	Antifreeze Drums/Grease Used	R	7/22/2021	90.00		083101		90.00
002779	Roadrunner Charters Inc.							
I-07.19.2021-AB	Bus 25% Deposit Upfront#15987	R	7/22/2021	212.00		083102		212.00

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003073	Ozark Bottled Water dba Hill C							
I-207126	5 Gal Drinking Water @6	R	7/22/2021	49.99		083103		
I-207133-01	5 Gal Drinking Water @6	R	7/22/2021	182.99		083103		232.98
003162	CW Two Austin LLC dba GoWash							
I-1100	Carwash Bill June 2021	R	7/22/2021	218.00		083104		218.00
003207	Amazon Capital Services, Inc.							
I-1M4R-6FN6-XPVC	Amazon Capital Services, Inc.	R	7/22/2021	61.53		083105		
I-1MJJ-PHWF-LJ6D	Netgear Ethernet Switch@2	R	7/22/2021	26.98		083105		
I-1V1N-MF7Q-7Q9K	Mayors Tea	R	7/22/2021	33.80		083105		122.31
003301	Unique Prints LLC							
I-1368	Polos for Mayor/Admin	R	7/22/2021	138.94		083106		138.94
003302	Starguard Elite LLC							
I-2335	Lifeguard Cert-Saini	R	7/22/2021	50.00		083107		50.00
003429	Leaf Landscape Supply, Inc							
I-1741/1	Plants/Parks	R	7/22/2021	288.80		083108		288.80
003448	Lakeway Floors							
I-2980-2414	Carpet Replacement	R	7/22/2021	10,054.10		083109		
I-3003-2407-2	Carpet Replacement	R	7/22/2021	853.95		083109		10,908.05
003469	Excal Visual, Inc							
I-2399	Excal Visual, Inc	R	7/22/2021	2,502.75		083110		2,502.75
003474	Samuel Odom							
I-07.12.2021-AB	Room Cancelled Permit 3157	R	7/22/2021	290.00		083111		290.00
003480	Infinisource Inc							
I-I110254121	Cobra Letters @ 2	R	7/22/2021	10.00		083112		10.00
003481	Matias Zaragoza							
I-07.19.2021-AB	CivicRec Refund Sec Deposit	R	7/22/2021	500.00		083113		500.00
003484	Stoney Ray Gabel							
I-100	Rhythm/Reels 1 Hr Performance	V	7/22/2021	500.00		083114		500.00
003484	Stoney Ray Gabel							
M-CHECK	Stoney Ray Gabel	VOIDED	V	7/22/2021		083114		500.00CR

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1	PEALE, AMANDA VICTORIA							
I-000202107164077	PEALE, AMANDA VICTORIA:	R	7/22/2021	50.00		083115		50.00
000341	WC of Texas							
I-11244789	June Trash/Recycle 2021	R	7/22/2021	4,207.00		083116		4,207.00
003076	Jana McCurdy							
I-586 645	Babysit/CPR/1st Aid Class July	R	7/22/2021	1,197.00		083117		1,197.00
000180	City of Austin-Austin Energy							
I-325194811825	14041/2 LakewayServ06/14-07/14	R	7/27/2021	26.82		083119		
I-343477887884	16021/2 620 06/09-07/09.21	R	7/27/2021	28.84		083119		55.66
000260	Ewing							
I-14793830	Irrigation Parts & Tools	R	7/27/2021	80.26		083120		80.26
000296	Grainger, Inc							
I-9960026384	Grainger, Inc	R	7/27/2021	7,906.13		083121		7,906.13
000371	Koetter Fire Protection of Aus							
I-281886	Replace 6Batteries-Annual Insp	R	7/27/2021	529.00		083122		529.00
000413	McCoy Corporation							
I-7461081	Poly Fill Bags @ 25	R	7/27/2021	14.43		083123		
I-7461464	Concrete Mix @10	R	7/27/2021	98.40		083123		112.83
000438	Office Depot, Inc.							
I-178787974001	Paper/Postage Saver	R	7/27/2021	52.20		083124		
I-180068966001	Toilet Tissue/Liner/PTowels	R	7/27/2021	147.38		083124		
I-181308802001	Wipes/Liner/Bags/Toilet Tissue	R	7/27/2021	180.54		083124		
I-181514570001	Toilet Tissue/Trash Bag/Waste	R	7/27/2021	176.38		083124		
I-181540949001	Planner/Folder/Paper/Tape	R	7/27/2021	113.21		083124		
I-181552896001	Mango Air Dispensers	R	7/27/2021	53.89		083124		
I-181553012001	Linens	R	7/27/2021	17.96		083124		741.56
000449	Pedernales Electric Co-op							
I-07.23.2021-2232	Pedernales Electric Co-op	R	7/27/2021	6,517.42		083125		6,517.42
000585	Spectrum Business dba Time War							
I-0067761071521	1102 Lohmans07/15-08/14.21	R	7/27/2021	242.94		083127		242.94
000697	Kevin E. Smith							
I-30998	Lock Repair Court	R	7/27/2021	60.00		083128		60.00

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000897	American Public Works Associat							
I-06.02.2021-DD	Dues 9/1-8/31.2021	R	7/27/2021	420.00		083129		420.00
001589	Cintas Corp No.2 dba Cintas Fi							
I-5069132560	Medical Supplies-1st Aid Kit	R	7/27/2021	248.28		083130		248.28
001848	Community Coffee Company, LLC							
I-10400120159	Coffee/Sugar/Cups/Lids	R	7/27/2021	254.35		083131		254.35
001888	Joseph J. Springli							
I-07.26.2021-AB	Defensive Driving Class-July	V	7/27/2021	189.00		083132		189.00
001888	Joseph J. Springli							
M-CHECK	Joseph J. Springli	VOIDED	V	7/27/2021		083132		189.00CR
002227	Lakeway Texaco Station, LLC							
I-0033978	Bal Tires 2016 Tahoe	R	7/27/2021	333.42		083133		
I-0034001	Pass Headlight Out2019 Tahoe	R	7/27/2021	24.95		083133		
I-0034019	Oil Change 2011 Tahoe	R	7/27/2021	68.00		083133		426.37
002268	Brandy Miller, Ph.D., P.C.							
I-LPD-5600	Psychological Eval-W. Lopez	R	7/27/2021	900.00		083134		900.00
002320	Artcraft & Foremost Inc							
I-532450	CRIME PREVENTION SUPPLIES	R	7/27/2021	2,274.00		083135		2,274.00
002507	Victor O Schinnerer & Co, Inc							
I-SI971521	Bond-Michele Thelen	R	7/27/2021	50.00		083136		50.00
002529	Legacy Arbor Care							
I-11155	EMERGENCY TREE WORK	R	7/27/2021	2,900.00		083137		
I-8951	DEAD TREE REMOVAL	R	7/27/2021	2,825.00		083137		5,725.00
002856	William Wagner							
I-07.23.2021-AB	Ninja Camp June 2021	R	7/27/2021	560.00		083138		560.00
002944	University of Texas at Austin							
I-07.21.2021-LS	EID#bb38762 Brownyn Bates Scho	R	7/27/2021	1,000.00		083139		1,000.00
003116	Cardiac Life Products, Inc.							
I-132384	8 - REPLACEMENTS AED	R	7/27/2021	9,691.72		083140		9,691.72
003139	SHI-Government Solutions, Inc.							
I-GB00418592	Sarah Fatheree & Future User	R	7/27/2021	256.00		083141		256.00

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003207	Amazon Capital Services, Inc. I-14K6-QRNW-K94Y Ladies Sport Jacket@4	R	7/27/2021	113.47		083142		113.47
003266	AT&T - 8538 I-07.11.2021-8538 Serv7/11-8/10.2021	R	7/27/2021	976.15		083143		976.15
003270	Cindy Lopez I-07.22.2021-DC Reimb Course-Child Abus-Lopez	R	7/27/2021	75.00		083144		75.00
003297	Department of Information Reso I-21061552N June 2021 Telecom Billing News	R	7/27/2021	509.45		083145		509.45
003431	Elizabeth Lucero I-07.22.2021-01 Pickleball-June2021 I-07.22.2021-AB Sports w/Coach Chaise-JunJul	R	7/27/2021	1,074.50		083146		1,389.50
003450	United Rentals(North America) I-195515432-001 Portable Restroom	R	7/27/2021	812.00		083147		812.00
003466	Michigan Ventures LLC I-07.23.2021-AB Python Party 7/19-7/23	R	7/27/2021	1,155.00		083148		1,155.00
003468	Snapology of Austin LLC I-07.23.2021-AB Planes/Trains/Auto Class July I-07.23.2021-AB02 Cartoon Creations 7/19-7/23	R	7/27/2021	1,400.00		083149		3,325.00
003485	Dale Seiber I-07.19.2021-DC Reimb Training-Deaf Imp-Seiber	R	7/27/2021	45.00		083150		45.00
000049	American Planning Association I-379424-2174 APA Membership City Planning	R	7/29/2021	127.00		083151		127.00
000129	Bickerstaff Heath Delgado Acos I-114997-01 Prof Serv 4/16-6/15.2021	R	7/29/2021	44,331.57		083152		44,331.57
000237	Dell Marketing LP I-10500347176 EM COORD LAPTOP	R	7/29/2021	1,193.37		083153		1,193.37
000260	Ewing I-14822674 Adapter/Coupling/Elbow/Valve I-14834210 Nipple/Coupling/PVC	R	7/29/2021	82.07		083154		163.61
000282	GT Distributors, Inc. I-INV0852349 Carrier-Barto	R	7/29/2021	90.00		083155		90.00

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000344	Tyler Technologies (Incode) In							
I-025-341856	Virtual Sub9/2021-8/2022	R	7/29/2021	2,940.00		083156		
I-025-342414	Tyler Technologies (Incode) In	R	7/29/2021	185.00		083156		3,125.00
000378	Lakeway MUD							
I-07.23.2021-LMUD	Lakeway MUD	R	7/29/2021	9,171.87		083157		9,171.87
000438	Office Depot, Inc.							
I-181816148001	PTowel/Gojo/Toilet Clr/T Tissu	R	7/29/2021	183.76		083159		
I-182693057001	Dispenser/Liner/Toilet Tissue	R	7/29/2021	173.79		083159		357.55
000442	Omnibase Services of Texas, LP							
I-07.27.2021-RS	Disposit-Apr-Jun21/FailureAppe	R	7/29/2021	233.52		083160		233.52
000501	Safeway, Inc.							
I-07.24.2021-96414	Safeway, Inc.	R	7/29/2021	170.26		083161		170.26
000536	Swank Motion Pictures, Inc.							
I-BO 1821904	Movie License-Rhythm&Reels	R	7/29/2021	375.00		083162		375.00
000599	Travis County WCID #17							
I-07.20.2021-216473	502 Hurst-6/11-7/9.21	R	7/29/2021	144.10		083163		
I-07.20.2021-227861	1602 RR620-6/11-7/8.21	R	7/29/2021	17.72		083163		
I-07.20.2021-247673	Clara Van Dr-6/11-7/8.21	R	7/29/2021	238.09		083163		
I-07.20.2021-252790	1941 Lohmans-6/11-7/9.21	R	7/29/2021	472.40		083163		
I-07.20.21-219564	502 Hurst Ck-6/11-7/9.21	R	7/29/2021	110.82		083163		983.13
001231	AT&T - 0738							
I-07.19.2021-0738	AT&T - 0738	R	7/29/2021	3,275.53		083164		3,275.53
001256	Verizon Wireless - 00001							
I-07.16.2021-00001	Verizon Wireless - 00001	R	7/29/2021	2,966.83		083165		2,966.83
001987	Clifford Power Systems, Inc.							
I-PMA-0077918	12/1/20-09/30/21 Service Agrmt	R	7/29/2021	167.50		083166		167.50
002017	Gary L Murray							
I-07.28.2021-AB	Round Rock Fencing ClassJul-Au	R	7/29/2021	441.00		083167		441.00
002150	LM-JB Investments, LLC							
I-0988	Linens White Tablecloths	R	7/29/2021	17.37		083168		17.37
002227	Lakeway Texaco Station, LLC							
I-0034064	Emission Insp-2016 Tahoe	R	7/29/2021	18.50		083169		
I-0034143	Popping Frt Tire-2019 Tahoe	R	7/29/2021	571.13		083169		589.63

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002278	Austin American-Statesman							
I-I00647453-07082021	Amendment of City Ordinance	R	7/29/2021	68.32		083170		68.32
002570	Pest Management, Inc DBA GermL							
I-485717	Qtr3 TreatmentPD Vehicles/Gym	R	7/29/2021	200.00		083171		200.00
003181	Quadient Leasing USA, Inc.							
I-N8964353	Postal Unit Lease-PD 5/21-7/21	R	7/29/2021	447.90		083172		447.90
003207	Amazon Capital Services, Inc.							
I-11G3-FLRD-KTXJ	Movie-Rhythm&Reels	R	7/29/2021	14.98		083173		
I-16VG-799P-7D1L	Sprinkler for Kids/Pool Float	R	7/29/2021	128.28		083173		
I-174D-3VXW-FQWL	Rhythm Reels/Popcorn	R	7/29/2021	48.50		083173		
I-1C3X-V9MP-X1Y6	Paper Dark Grey Pack	R	7/29/2021	155.87		083173		
I-1DWH-L4XM-GRL9	Diving Toys-Shark Week Prizes	R	7/29/2021	177.96		083173		
I-1JFK-MWQY-MXR9	Oscillating Fan	R	7/29/2021	140.70		083173		666.29
003320	CD & SA-S, Inc							
I-10683071521	Back Entrance Gate Issue/Repai	R	7/29/2021	493.66		083174		493.66
003473	Clean Earth Environmental Solu							
I-62803181642	Solid Waste - Reclamation Serv	R	7/29/2021	40,913.32		083175		40,913.32
003486	Kyle Honnerlaw							
I-07.16.2021-EC	CAPCOG 40Hr Training-Honnerlaw	V	7/29/2021	273.88		083176		273.88
003486	Kyle Honnerlaw							
M-CHECK	Kyle Honnerlaw	VOIDED	V	7/29/2021		083176		273.88CR
003487	Debbie Heatley							
I-07.27.2021-DG	Refund Sec Deposit-Heatley	R	7/29/2021	200.00		083177		200.00
003488	Ann Snow							
I-07.27.2021-DG	Refund Sec Deposit-Snow	R	7/29/2021	200.00		083178		200.00
003489	Rory Kendall							
I-00001	Band -Rhythm & Reels Event	V	7/29/2021	500.00		083179		500.00
003489	Rory Kendall							
M-CHECK	Rory Kendall	VOIDED	V	7/29/2021		083179		500.00CR
003490	Jarrod Wise							
I-07.23.2021-JO	Reimb TCU/Certification/Gradua	R	7/29/2021	1,090.66		083180		1,090.66

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1	AANDAHL, SHESH A							
I-000202107284083	AANDAHL, SHESH A:	R	7/29/2021	40.00		083181		40.00
001474	Travis County ESD #6							
I-2568	WILDFIRE FUELS MITIGATION	R	8/03/2021	8,705.44		083182		8,705.44
001474	Travis County ESD #6							
I-2569	WILDFIRE FUELS MITIGATION	R	8/03/2021	1,769.70		083183		1,769.70
001474	Travis County ESD #6							
I-2570	WILDFIRE FUELS MITIGATION	R	8/03/2021	4,166.00		083184		4,166.00
001474	Travis County ESD #6							
I-2571	WILDFIRE FUELS MITIGATION	R	8/03/2021	6,991.36		083185		6,991.36
002289	Amanzi Party Rentals							
I-49065B	Mechanical Shark Ride	R	8/03/2021	634.50		083186		634.50
002529	Legacy Arbor Care							
I-11156	TREE PRUNING & REMOVAL	R	8/03/2021	750.00		083187		
I-11165	TREE PRUNING & REMOVAL	R	8/03/2021	800.00		083187		1,550.00
003168	Jordan Moser							
I-08.02.2021-AB	Cultural Arts Concert	R	8/03/2021	250.00		083188		250.00
003448	Lakeway Floors							
I-3151-2443	JUSTICE CTR CARPET REPL	R	8/03/2021	6,501.16		083189		6,501.16
000180	City of Austin-Austin Energy							
I-949726594140	916 Fm 620 July 2021	R	8/04/2021	35.18		083194		35.18
000260	Ewing							
I-14804204	PVC Union 2in	R	8/04/2021	87.00		083195		
I-14827636	Ball Valve Plastic	R	8/04/2021	47.02		083195		
I-14843023	Ball Valve	R	8/04/2021	49.07		083195		
I-14849109	Pro Spray/4in Pop Up	R	8/04/2021	72.28		083195		255.37
000334	Home Depot Credit Services							
I-07.28.2021-4109	Home Depot Credit Services	R	8/04/2021	966.71		083196		966.71
000406	Marcelo's, Inc.							
I-520574	Sandy Loam36yds-Top Soil	R	8/04/2021	658.00		083197		658.00

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000413	McCoy Corporation							
I-7462421	Concrete/Wood/Saw Blade	R	8/04/2021	37.31		083198		37.31
000530	Stokes Sign Company, Inc.							
I-INV-28559	HC Special Events Herit Trail	R	8/04/2021	211.30		083199		211.30
000585	Spectrum Business dba Time War							
I-0260903072521	1941 Lohmans-07/25-8/24.2021	R	8/04/2021	2,426.97		083200		
I-0723351072521	104 Cross Crk 07/25-8/24.2021	R	8/04/2021	903.72		083200		3,330.69
000702	Quill Corporation							
I-17967613	Box File/White 12ct	R	8/04/2021	166.56		083201		
I-18161571	Quill Corporation	R	8/04/2021	145.00		083201		
I-18173406	Oxiclean Stain Remover	R	8/04/2021	7.73		083201		319.29
001267	A V Sports, LLC							
I-08.02.2021-AB	Sportball Camp Aug 2021	R	8/04/2021	2,240.00		083202		2,240.00
001387	Franklin Legal Publishing, Inc							
I-2007812	Internet Updating Service-Code	R	8/04/2021	2,283.00		083203		2,283.00
001474	Travis County ESD #6							
I-2567	WILDFIRE FUELS MITIGATION	R	8/04/2021	28,170.88		083204		28,170.88
001803	Logix Fiber Networks							
I-421065	Logix Fiber Networks	R	8/04/2021	913.22		083205		913.22
001848	Community Coffee Company, LLC							
I-13328120809	Coffee/Tea/Creamer	R	8/04/2021	129.25		083206		129.25
001851	Detech Fire & Security							
I-2020177	Yearly Monitor 01/2021-12/2021	R	8/04/2021	414.00		083207		414.00
002220	S Randall Electric, Inc. dba R							
I-29204	Electrical Outlets	R	8/04/2021	1,248.93		083208		1,248.93
002227	Lakeway Texaco Station, LLC							
I-0034119	Oil Change-2013 Tacoma	R	8/04/2021	102.21		083209		
I-0034136	AC Issue/Condenser-2016 Tahoe	R	8/04/2021	957.02		083209		
I-0034137	Electrical Issue-2019 Tahoe	R	8/04/2021	105.00		083209		1,164.23
002282	ProStar Services, Inc dba Park							
I-10626197	Coffee Misc Flavors	R	8/04/2021	70.26		083210		70.26

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002348	ASAP Stone & Landscape Supply, I-6977 White Chop Stone 4"	R	8/04/2021	265.70		083211		265.70
002362	Camp Peniel, Inc I-07.29.2021-AB Camp Peniel Class July 26-30	R	8/04/2021	4,620.00		083212		4,620.00
002396	Webster Bank, NA I-W326318 Webster Bank, NA	R	8/04/2021	132.50		083213		132.50
002660	Art Edu ATX, LLC I-07.29.2021-AB Olympic Artistry Class Jun-Jul	R	8/04/2021	1,680.00		083214		1,680.00
002737	HEB Grocery Company I-643720 Freezer Bags/Cream Pops/Pop Ic I-657689 Hot Dog Reception 4th July I-681369 Cards & Decor Event I-707440 Vending Snacks I-709609 HEB Grocery Company I-718081 Drinks & Grilling Sup-Movies I-718096 Propane Grill/Movies Event I-749046 Drinks/Snacks-Council Mtg I-762657 HEB Grocery Company	R	8/04/2021	12.01		083215		
002838	FleetCor Technologies, Inc dba I-NP60493604 FleetCor Technologies, Inc dba	R	8/04/2021	9,676.08		083216		9,676.08
002856	William Wagner I-08.02.2021-AB Tae Kwon Do July 2021	R	8/04/2021	765.65		083217		765.65
002916	Jeff Williams dba Sinners Cycl I-4473 Oil/Filter/Oring/Brake Pedal I-4486 Bus Wire Extension Kit	R	8/04/2021	651.30		083218		1,111.10
003080	Stitch Gallery Inc I-96645 Embroidery 30500 stitches Soot	R	8/04/2021	84.20		083219		84.20
003094	Camp Einstein, LLC I-07262021A Lego Class July 26-30.2021	R	8/04/2021	1,848.00		083220		1,848.00
003099	Hoops, Inc. I-98599 Basketball Rim System	R	8/04/2021	189.00		083221		189.00
003149	Monika Orr I-08.02.2021-AB Chiar Yoga July 2021	R	8/04/2021	92.40		083222		92.40

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003150	Kathryn M. Evans Yoga For Well Being July 2021	R	8/04/2021	414.40		083223		414.40
003173	The Grass Outlet LLC REPLACE SOD/ LOHMANS XING	R	8/04/2021	1,360.00		083224		1,360.00
003175	West Austin Air Conditioning L West Austin Air Conditioning L	R	8/04/2021	8,383.00		083225		8,383.00
003181	Quadient Leasing USA, Inc. Postage Lease Court	R	8/04/2021	437.70		083226		437.70
003207	Amazon Capital Services, Inc. Table Chair Furniture Bottled Honey-Coffee Station Took Kits 108 set/Water Founta Ice Machine	R	8/04/2021	208.80 23.85 70.06 427.16		083227 083227 083227 083227		 729.87
003221	Anchor Mirror & Glass dba Anch Replace Bottom Glass-2 Doors	R	8/04/2021	446.60		083228		446.60
003251	WLE, LLC. May 2021 Maintenance Landscape July 2021 Maintenance Landscap	R	8/04/2021	13,629.86 13,629.86		083229 083229		 27,259.72
003354	Jeffrey A. Arbeit Tai Chi July 2021	R	8/04/2021	980.00		083230		980.00
003371	Imaginative Learning Group, LL Underground Explorers July 21	R	8/04/2021	1,844.50		083231		1,844.50
003482	Stanard & Associates, Inc Officer Selection Test@ 20	R	8/04/2021	317.50		083232		317.50
003485	Dale Seiber Reimb for 3Online Class-Seiber	R	8/04/2021	67.50		083233		67.50
003492	Van Reese Reimb for Civilian/Auto Repair	V	8/04/2021	375.00		083234		375.00
003492	Van Reese Van Reese	VOIDED	V	8/04/2021		083234		375.00CR

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003493	Jessica See							
I-07.21.2021-JW	TCSO Comm Outreach Mtg See	R	8/04/2021	29.46		083235		29.46
003495	Robocraft							
I-08.04.2021-AB	American Robotics Class Aug21	R	8/04/2021	2,173.50		083236		2,173.50
003496	Randall Ray Roberts							
I-001	Rhythm & Reels Band	R	8/04/2021	500.00		083237		500.00
1	PESUSICH, NIKKI MARIE							
I-000202107304084	PESUSICH, NIKKI MARIE:	R	8/04/2021	50.00		083238		50.00
1	NITZ, JANE FALVEY							
I-000202108024086	NITZ, JANE FALVEY:	R	8/04/2021	180.00		083239		180.00
1	QUINLAN, JOSEPH HAAS							
I-000202108024087	QUINLAN, JOSEPH HAAS:	R	8/04/2021	100.00		083240		100.00
1	CHESNEY, AMI LEMIEUX							
I-000202108024088	CHESNEY, AMI LEMIEUX:	R	8/04/2021	100.00		083241		100.00
1	PRETZER, KENDALL MARTIN							
I-000202108024089	PRETZER, KENDALL MARTIN:	R	8/04/2021	100.00		083242		100.00
1	WILSON, TODD MATTHEW							
I-000202108034090	WILSON, TODD MATTHEW:	R	8/04/2021	400.00		083243		400.00
000380	Lakeway Police Officers Associ							
I-PAD202107084074	10.00/MO from Payroll	R	8/10/2021	260.00		083244		
I-PAD202107214079	10.00/MO from Payroll	R	8/10/2021	260.00		083244		520.00
000736	LegalShield							
C-AUG ROUNDING ADJ	LegalShield	R	8/10/2021	0.02CR		083245		
I-PPL202107084074	Pre Paid Legal	R	8/10/2021	29.41		083245		
I-PPL202107214079	Pre Paid Legal	R	8/10/2021	29.41		083245		58.80
000880	Card Service Center							
I-07.11.2021-6277	Card Service Center	R	8/10/2021	125.88		083246		125.88
001293	Ben E Keith Company Inc							
I-76051371	CONCESSION SUPPLIES	R	8/10/2021	1,166.25		083247		1,166.25
001875	Sunlife - Administrative Servi							
C-AUG 2021 ADJ	Sunlife - Administrative Servi	R	8/10/2021	0.15CR		083248		
I-PTA202107084074	Payroll Deduction-Employee	R	8/10/2021	365.75		083248		
I-PTA202107214079	Payroll Deduction-Employee	R	8/10/2021	365.75		083248		
I-TXI202107084074	Payroll Deduction-Employee	R	8/10/2021	356.00		083248		
I-TXI202107214079	Payroll Deduction-Employee	R	8/10/2021	356.00		083248		1,443.35

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002227	Lakeway Texaco Station, LLC							
I-0033955	TRUCK REPAIR	R	8/10/2021	2,574.64		083249		2,574.64
002988	Lincoln Financial Group							
C-AUG 2021 ADJ	Lincoln Financial Group	R	8/10/2021	282.66CR		083250		
I-ADD202107084074	PREMIUM FROM PY SYSTEM	R	8/10/2021	1,078.12		083250		
I-ADD202107214079	PREMIUM FROM PY SYSTEM	R	8/10/2021	1,078.12		083250		
I-DEN202107084074	DENTAL PREMIUM FROM PY SYS	R	8/10/2021	3,312.99		083250		
I-DEN202107214079	DENTAL PREMIUM FROM PY SYS	R	8/10/2021	3,312.99		083250		
I-LTD202107084074	PREMIUM FROM PY SYSTEM	R	8/10/2021	385.10		083250		
I-LTD202107214079	PREMIUM FROM PY SYSTEM	R	8/10/2021	384.75		083250		
I-VIS202107084074	Payroll Deduction - Employee	R	8/10/2021	423.20		083250		
I-VIS202107214079	Payroll Deduction - Employee	R	8/10/2021	423.20		083250		
I-WI 202107084074	Payroll Deduction - Employee	R	8/10/2021	369.73		083250		
I-WI 202107214079	Payroll Deduction - Employee	R	8/10/2021	369.73		083250		10,855.27
003234	TML MultiState Intergovernment							
I-AUG 2021 ADJ	TML MultiState Intergovernment	R	8/10/2021	664.40		083251		
I-HSA202107084074	HSA-HEALTH INS FROM PY	R	8/10/2021	12,059.20		083251		
I-HSA202107214079	HSA-HEALTH INS FROM PY	R	8/10/2021	12,059.20		083251		
I-HSC202107084074	HSAC-HEALTH INS FROM PY	R	8/10/2021	4,123.20		083251		
I-HSC202107214079	HSAC-HEALTH INS FROM PY	R	8/10/2021	4,123.20		083251		
I-HSF202107084074	HSAC-HEALTH INS FROM PY	R	8/10/2021	1,700.70		083251		
I-HSF202107214079	HSAC-HEALTH INS FROM PY	R	8/10/2021	1,700.70		083251		
I-HSS202107084074	HSAS-HEALTH INS FROM PY	R	8/10/2021	4,788.16		083251		
I-HSS202107214079	HSAS-HEALTH INS FROM PY	R	8/10/2021	4,788.16		083251		
I-PPC202107084074	PPOC-HEALTH UBS FROM PY	R	8/10/2021	6,528.33		083251		
I-PPC202107214079	PPOC-HEALTH UBS FROM PY	R	8/10/2021	6,528.33		083251		
I-PPF202107084074	PPOF-HEALTH INS FROM PY	R	8/10/2021	1,202.27		083251		
I-PPF202107214079	PPOF-HEALTH INS FROM PY	R	8/10/2021	1,202.27		083251		
I-PPO202107084074	PPO-HEALTH INS FROM PY	R	8/10/2021	17,672.76		083251		
I-PPO202107084075	PPO-HEALTH INS FROM PY	R	8/10/2021	420.78		083251		
I-PPO202107204078	PPO-HEALTH INS FROM PY	R	8/10/2021	420.78		083251		
I-PPO202107214079	PPO-HEALTH INS FROM PY	R	8/10/2021	17,672.76		083251		
I-PPS202107084074	PPOS-HEALTH INS FROM PY	R	8/10/2021	833.56		083251		
I-PPS202107214079	PPOS-HEALTH INS FROM PY	R	8/10/2021	833.56		083251		99,322.32
1	METCALF, JAMES RAYMOND							
I-000202108034091	METCALF, JAMES RAYMOND:	R	8/10/2021	100.00		083258		100.00
1	STOPPENHAGEN, JOSHUA WILLIAM							
I-000202108044093	STOPPENHAGEN, JOSHUA WILLIAM:	R	8/10/2021	50.00		083259		50.00

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1	BRANSFORD, ALEXANDER WAYNE							
I-000202108054094	BRANSFORD, ALEXANDER WAYNE:	R	8/10/2021	190.00		083260		190.00
1	GOULD, BEVERLY ANN							
I-000202108054095	GOULD, BEVERLY ANN:	R	8/10/2021	110.00		083261		110.00
1	SWANSON, TIFFANY CLEMENTS							
I-000202108054096	SWANSON, TIFFANY CLEMENTS:	R	8/10/2021	75.00		083262		75.00
000129	Bickerstaff Heath Delgado Acos							
I-115174	Pro Serv 6/16-7/15.2021	R	8/12/2021	31,554.41		083263		31,554.41
000164	Arnold Oil Company of Austin,							
I-8248395	Nitrile Gloves/Hand Cleaner	R	8/12/2021	84.83		083264		
I-8254718	Valves	R	8/12/2021	4.66		083264		89.49
000180	City of Austin-Austin Energy							
I-024561671101	3207 Neidhardt 6/28-7/28	R	8/12/2021	55.82		083265		
I-461956214921	200 1/2 620 06/28-7/28	R	8/12/2021	30.40		083265		86.22
000237	Dell Marketing LP							
I-10507431450	EM COORD LAPTOP	R	8/12/2021	203.39		083266		203.39
000241	DES Financial Services, Inc.							
I-225755-00	Name Plate-Haeussler/Kowal	R	8/12/2021	42.00		083267		42.00
000260	Ewing							
I-14915198	Wifi Control	R	8/12/2021	72.38		083268		
I-14920192	Spray Nozzle/Rotor/Spray Head	R	8/12/2021	139.17		083268		211.55
000296	Grainger, Inc							
I-9953833630	Lock Box Wall Mount	R	8/12/2021	120.48		083269		120.48
000339	Hurst Creek MUD							
I-07.02.2021-0000	3103 Lakeway 6/1-7/1.2021	R	8/12/2021	467.18		083270		
I-08.01.2021-0000	3103 Lakeway 07/01/8/01.2021	R	8/12/2021	422.78		083270		889.96
000342	GE Capital Information Technol							
I-105241510	GE Capital Information Technol	R	8/12/2021	2,591.77		083271		2,591.77
000371	Koetter Fire Protection of Aus							
I-281745	1102 Lohman-Annual Insp.2021	R	8/12/2021	825.00		083273		825.00

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000413	McCoy Corporation							
I-7462871	Trimmer Line/Steel Pin	R	8/12/2021	47.02		083274		
I-7463244	Hole Strap/Wood Screw	R	8/12/2021	5.43		083274		52.45
000422	Terri Mitchell							
I-08.10.2021-AB	Water Aerobics Class July 2021	R	8/12/2021	1,783.60		083275		1,783.60
000438	Office Depot, Inc.							
I-179120181002	USB Datatraveler	R	8/12/2021	16.99		083276		
I-182134008001	Paper Towels/Liners/Soap	R	8/12/2021	216.14		083276		
I-184504301001	Wipes/Liners/Urinal Deodorize	R	8/12/2021	122.99		083276		
I-184875038001	Toilet Tissue/Liners/Wipes	R	8/12/2021	132.72		083276		488.84
000511	Secretary of State							
I-08.10.2021-EC	Notary Bond- Lucy Calliccino	V	8/12/2021	21.00		083277		21.00
000511	Secretary of State							
M-CHECK	Secretary of State	VOIDED	V	8/12/2021		083277		21.00CR
000585	Spectrum Business dba Time War							
I-0038451080421	3303 Serene 8/4-9/3.2021	R	8/12/2021	337.15		083278		
I-0275653073121	1102 Lohmans 07/31-8/30	R	8/12/2021	903.72		083278		1,240.87
000688	Webberville Propane, Inc							
I-750648	Propane Pool 600gal	R	8/12/2021	1,050.00		083279		
I-751203	Propane Pool May 2021 550.20pd	R	8/12/2021	962.85		083279		
I-751353	Propane Pool 430gal	R	8/12/2021	752.50		083279		2,765.35
000702	Quill Corporation							
I-17864610	Party Snacks-Council Mtg	R	8/12/2021	39.99		083280		
I-17873637	Bowls/Plate/Party Snack	R	8/12/2021	162.81		083280		
I-17873699	Paper	R	8/12/2021	103.44		083280		
I-17895437	Chocolate for Council	R	8/12/2021	24.29		083280		330.53
001293	Ben E Keith Company Inc							
I-76051457	CONCESSION SUPPLIES	R	8/12/2021	224.30		083281		224.30
001655	TruGreen Limited Partnership							
I-143931102	Lawn Service 2200 Lakeway July	R	8/12/2021	700.14		083282		
I-143947568	Lawn Serv 704 Dragon	R	8/12/2021	300.01		083282		
I-143962903	Lawn Serv.608 Hurst Ck	R	8/12/2021	301.01		083282		1,301.16
001736	Thomson Reuters - West							
I-844795376	Software Subscript 7/2-8/1.21	R	8/12/2021	438.18		083283		
I-844801521	Software Sub July 2021	R	8/12/2021	616.12		083283		1,054.30

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002119	Heather Billetter							
I-08.11.2021-AB	Beginning Two Step Class	R	8/12/2021	1,034.25		083284		1,034.25
002175	CDW LLC							
I-H446798	LED Monitor @3	R	8/12/2021	597.00		083285		597.00
002220	S Randall Electric, Inc. dba R							
I-29235	GFCI Trips for Aerator/Repair	R	8/12/2021	229.37		083286		229.37
002278	Austin American-Statesman							
I-I00652360-07292021	RFP No 507 Information Tech	R	8/12/2021	1,149.56		083287		1,149.56
002398	Janet L Risser							
I-08.10.2021-AB	Master Swim Class July 2021	R	8/12/2021	873.60		083288		873.60
002583	Verizon Connect NWF INC.							
I-OSV000002517082	PD Serv July 2021	R	8/12/2021	339.61		083289		339.61
002623	Quadient Finance USA, Inc.							
I-07.31.2021-6795	1102 Lohmans-July Postage	V	8/12/2021	500.00		083290		
I-N8982366	1102 Lohmans-8/1-8/31.2021	V	8/12/2021	145.90		083290		645.90
002623	Quadient Finance USA, Inc.							
M-CHECK	Quadient Finance USA, InVOIDED	V	8/12/2021			083290		645.90CR
002852	Shred-It US HoldCo, Inc. dba S							
I-8182594354	Shred Servie July 2021	R	8/12/2021	117.13		083291		117.13
003031	James Morgan dba JEST Warning							
I-1396	Warning Lights for PD Vehicles	R	8/12/2021	15,509.74		083292		15,509.74
003035	Progressive Commercial Aquatic							
I-IA6069	Chemicals for Pool Tablets	R	8/12/2021	3,191.00		083293		
I-IA6083	Water Mgmt July 2021	R	8/12/2021	550.00		083293		
I-IA6143	Strainer/Adapter/Pump&Motor	R	8/12/2021	785.00		083293		4,526.00
003073	Ozark Bottled Water dba Hill C							
I-226387	6 5Gal Drinking Waters	R	8/12/2021	47.99		083294		47.99
003076	Jana McCurdy							
I-08.10.2021-AB	Aug Babysitting Class	V	8/12/2021	598.80		083295		
I-586 664	Aug Baby Sitter Training Class	V	8/12/2021	598.80		083295		1,197.60

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003076	Jana McCurdy							
M-CHECK	Jana McCurdy	VOIDED	V 8/12/2021			083295		1,197.60CR
003080	Stitch Gallery Inc							
I-96682	Embroidery 16474k Stitch Soote	R	8/12/2021	66.90		083296		66.90
003162	CW Two Austin LLC dba GoWash							
I-1103	July 2021 Carwashes	R	8/12/2021	216.00		083297		216.00
003173	The Grass Outlet LLC							
I-41071	450 sqft Pallet Bermuda Grass	R	8/12/2021	250.00		083298		250.00
003181	Quadient Leasing USA, Inc.							
I-N8937691	1102 Lohmans 7/1-7/31.2021	R	8/12/2021	145.90		083299		145.90
003207	Amazon Capital Services, Inc.							
I-14W6-K17P-DM9G	Microphone for iphone	R	8/12/2021	26.98		083300		
I-1CTK-GYQQ-KRKX	Safety Vest	R	8/12/2021	208.99		083300		
I-1DN9-GMJM-6Y34	GRANT PURCHASE	R	8/12/2021	4,284.38		083300		4,520.35
003221	Anchor Mirror & Glass dba Anch							
I-212150060	Replace Flush Bolt	R	8/12/2021	223.30		083301		223.30
003233	S & K Ross Enterprises dba Fre							
I-2798	JUSTICE CENTER PAINTING	R	8/12/2021	4,011.96		083302		4,011.96
003242	AT&T Mobility National Account							
I-287295526295X07272	PD Serv 06/20-07/19.2021	R	8/12/2021	2,266.27		083303		2,266.27
003301	Unique Prints LLC							
I-1395	Multitple Embroidery Polo Shirt	R	8/12/2021	219.77		083304		219.77
003320	CD & SA-S, Inc							
I-10873072721	Welding/Track on Gate	R	8/12/2021	255.00		083305		255.00
003344	Electrotechnics							
I-0071969-IN	Electrotechnics	R	8/12/2021	5,981.24		083306		5,981.24
003353	Home Depot USA, Inc.							
C-626220222	Refund Foxtail Fern Plant	R	8/12/2021	54.80CR		083307		
C-630460558	Refund Wasp Spray	R	8/12/2021	5.47CR		083307		
I-625352356	Miracle Grow/Potting Mix/Batte	R	8/12/2021	116.23		083307		
I-627922545	Potting Mix/Plants	R	8/12/2021	85.31		083307		
I-628209959	Plants/Potting Mix	R	8/12/2021	94.82		083307		
I-629909540	Bow Rake/Trowel/Plant Food	R	8/12/2021	40.92		083307		
I-630442911	Wasp Spray/Rosemary Plant	R	8/12/2021	51.82		083307		328.83

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003466	Michigan Ventures LLC Game Design Class Aug2021	R	8/12/2021	1,100.00		083308		1,100.00
003478	Liberty Data Products, Inc COVID SUPPLIES	R	8/12/2021	1,706.12		083309		1,706.12
003479	Atlantic Ultraviolet Corporati COVID GRANT PURCHASE	R	8/12/2021	22,500.00		083310		22,500.00
003499	International Association of h Training for Kara McLeod	R	8/12/2021	369.00		083311		369.00
002623	Quadient Finance USA, Inc. 1102 Lohmans July Postage	R	8/12/2021	500.00		083312		500.00
003181	Quadient Leasing USA, Inc. 1102 Lohmans 8/1-8/31.2021	R	8/12/2021	145.90		083313		145.90
1	GUEST, JAY US REFUND	R	8/19/2021	66.42		083320		66.42
1	NAVARRO, NICOLE US REFUND	R	8/19/2021	66.42		083321		66.42
1	THOMAS, HEIDI US REFUND	R	8/19/2021	8.58		083322		8.58
1	LEETE, ROBERT/JUANNE US REFUND	R	8/19/2021	44.28		083323		44.28
1	KENNEDY, BRIAN/TIFFA US REFUND	R	8/19/2021	44.28		083324		44.28
1	GRIGGS, TIMOTHY US REFUND	R	8/19/2021	44.28		083325		44.28
1	WOLF, WILLIS US REFUND	R	8/19/2021	44.28		083326		44.28
1	HALL, JOSHUA/CHELSEA US REFUND	R	8/19/2021	44.28		083327		44.28
1	DAVIDSON, BONNIE US REFUND	R	8/19/2021	22.14		083328		22.14

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1	I-000202108174109 RACHLIN, MICHAEL J US REFUND	V	8/19/2021	22.14		083329		22.14
1	M-CHECK RACHLIN, MICHAEL J RACHLIN, MICHAEL J	VOIDED VOIDED V	8/19/2021			083329		22.14CR
1	I-000202108174110 HALSTEAD, PAUL US REFUND	R	8/19/2021	44.28		083330		44.28
1	I-000202108174111 NIELSEN, ERIC US REFUND	R	8/19/2021	44.28		083331		44.28
1	I-000202108174112 BUSHEY, MARK US REFUND	R	8/19/2021	44.28		083332		44.28
1	I-000202108174113 CROSSKNO, FRANCES US REFUND	R	8/19/2021	22.14		083333		22.14
1	I-000202108174114 AIMONE, LEAH US REFUND	R	8/19/2021	44.28		083334		44.28
1	I-000202108174115 COHEN, KELLEY US REFUND	R	8/19/2021	44.28		083335		44.28
1	I-000202108174116 CLENDENNEN, KEVIN & US REFUND	R	8/19/2021	44.28		083336		44.28
1	I-000202108174117 LOWE, CECELIA/WILLIA US REFUND	R	8/19/2021	44.28		083337		44.28
1	I-000202108174118 ROLLINS, NED & VICKY US REFUND	R	8/19/2021	52.86		083338		52.86
1	I-000202108174119 RAHIMIAN, SAEID & SH US REFUND	R	8/19/2021	44.28		083339		44.28
1	I-000202108174120 MCNEESE, CATHERINE US REFUND	R	8/19/2021	66.42		083340		66.42
1	I-000202108174121 NEUSE, KEVIN US REFUND	R	8/19/2021	58.28		083341		58.28
1	I-000202108174122 ARMINTOR, ALLEN & AN US REFUND	R	8/19/2021	44.28		083342		44.28

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1	BATTEN, JOYCE							
I-000202108174123	US REFUND	R	8/19/2021	44.28		083343		44.28
1	STARKES, SCOTT							
I-000202108174124	US REFUND	R	8/19/2021	8.58		083344		8.58
000180	City of Austin-Austin Energy							
I-113577520310	1941Lohmans-07/09-08/09.2021	R	8/19/2021	4,903.20		083345		
I-343706296853	1602 1/2FM 620-07/09-08/09.21	R	8/19/2021	31.74		083345		
I-415682474532	2321 1/2 Lohmans-07/09-0/09.21	R	8/19/2021	24.89		083345		
I-447254469141	2101 1/2 Lakeway07/09-08/09.21	R	8/19/2021	38.85		083345		
I-477665564165	1940 1/2 Lohmans07/09-08/09.21	R	8/19/2021	56.49		083345		
I-584865165679	3309 FM620-07/09-08/09.21	R	8/19/2021	24.16		083345		5,079.33
000241	DES Financial Services, Inc.							
I-225831-00	Nameplates CBC/ZPCO Directors	R	8/19/2021	405.00		083346		405.00
000282	GT Distributors, Inc.							
I-INV0856959	Armorskin Vest/Sew Badge-Morse	R	8/19/2021	124.48		083347		124.48
000296	Grainger, Inc							
I-9001636977	Replace Eye Wash Bottle32oz	R	8/19/2021	27.96		083348		
I-9017340432	Ice Cleats @6	R	8/19/2021	307.26		083348		
I-9018376997	Pleated Air Filter 20x20x2	R	8/19/2021	26.04		083348		361.26
000341	WC of Texas							
I-11268848	Trash 9/2019-06/2021	R	8/19/2021	539.63		083349		
I-11306136	Rolloff Winter Storm	R	8/19/2021	2,828.90		083349		
I-11307140	July Trash Service Solid Waste	R	8/19/2021	135,816.07		083349		
I-11307141	July Trash Disposal 2021	R	8/19/2021	463.00		083349		139,647.60
000390	Leif Johnson Ford II LTD							
I-780114	Tube Outlet	R	8/19/2021	78.50		083350		
I-780162	Jet Kit	R	8/19/2021	10.52		083350		89.02
000413	McCoy Corporation							
I-7463577	3 1/2 Frem Interior Finish Sta	R	8/19/2021	8.75		083351		8.75
000438	Office Depot, Inc.							
I-185190382001	Manila Folder/Paper/Scissors	R	8/19/2021	58.33		083352		
I-1855191402001	Sandisk 32gig	R	8/19/2021	11.47		083352		69.80
000530	Stokes Sign Company, Inc.							
I-INV-28276	18x24 Double Sided Sign Stakes	R	8/19/2021	484.46		083353		484.46

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000536	Swank Motion Pictures, Inc.							
I-DB 3057381	Rhym.Reels Event8/6/2021	R	8/19/2021	375.00		083354		375.00
000584	ThyssenKrupp Elevator Corporat							
I-3006080185	PD Elevator 8/1-10/31.2021	R	8/19/2021	1,041.06		083355		1,041.06
000584	ThyssenKrupp Elevator Corporat							
I-3006080272	Court Elevator 8/1-10/31.2021	R	8/19/2021	742.41		083356		742.41
000585	Spectrum Business dba Time War							
I-0013872080821	104 Cross Ck-08/8-09/07.2021	R	8/19/2021	189.23		083357		
I-0013880080821	105 Cross Ck-08/08-09/07.2021	R	8/19/2021	410.07		083357		
I-0069304080821	963 Lohmans-08/08-09/07.2021	R	8/19/2021	150.78		083357		
I-0273500080621	1102 Lohmans-08/6-9/5.2021	R	8/19/2021	1,138.12		083357		1,888.20
000688	Webberville Propane, Inc							
I-06.30.2021 Fin Chg	June Finance Charge	R	8/19/2021	40.72		083358		
I-07.31.2021-Fin Chg	July Finance Charges	R	8/19/2021	41.48		083358		82.20
000825	Chick-fil-A							
I-7523928	Concession Swim	R	8/19/2021	48.00		083359		48.00
000880	Card Service Center							
I-08.11.2021-3010	Card Service Center	R	8/19/2021	201.93		083360		201.93
000880	Card Service Center							
I-08.11.2021-3226	Card Service Center	R	8/19/2021	618.07		083361		618.07
000880	Card Service Center							
I-08.11.2021-3275	Card Service Center	R	8/19/2021	1,670.34		083362		1,670.34
000880	Card Service Center							
I-08.11.2021-3390	Card Service Center	R	8/19/2021	3,389.61		083363		3,389.61
000880	Card Service Center							
I-08.11.2021-6277	Card Service Center	R	8/19/2021	2,593.96		083364		2,593.96
001293	Ben E Keith Company Inc							
I-76066335	CONCESSION SUPPLIES	R	8/19/2021	762.99		083365		762.99
001400	Longhorn Office Products, Inc.							
I-463343-0	Flags-PD	R	8/19/2021	8.94		083366		8.94

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001461	Quest Diagnostics							
I-9193936446	Swim Ctr Drug Testing	R	8/19/2021	97.58		083367		97.58
001482	Justice Pest Services							
I-131145	Heritage Ctr Pest Serv Jun2021	R	8/19/2021	65.00		083368		
I-131166	City Hall Pest Serv June 2021	R	8/19/2021	115.00		083368		
I-131169	Court Pest Fee June 2021	R	8/19/2021	115.00		083368		
I-131170	Court Rodent Service June 2021	R	8/19/2021	42.00		083368		
I-131173	LAC Pest Service June 2021	R	8/19/2021	125.00		083368		
I-131183	PW Pest Service June 2021	R	8/19/2021	85.00		083368		
I-135271	City Hall Pest Serv Aug 2021	R	8/19/2021	115.00		083368		
I-135272	Heritage Ctr Pest Serv Aug2021	R	8/19/2021	65.00		083368		
I-135273	Court Pest Service Aug2021	R	8/19/2021	115.00		083368		
I-135274	Court Rodent Service Aug 2021	R	8/19/2021	42.00		083368		
I-135277	LAC Pest Service Aug 2021	R	8/19/2021	125.00		083368		
I-135281	Swim Pest Service Aug 2021	R	8/19/2021	75.00		083368		
I-135285	PW Pest Service Aug 2021	R	8/19/2021	85.00		083368		
I-135291	PD Pest Serv Aug 2021	R	8/19/2021	225.00		083368		1,394.00
001881	MTM Recognition Coproration							
I-6070422	2 Badges PD	R	8/19/2021	167.54		083369		167.54
001940	AT&T - 9533							
I-08.03.2021-9533	Serv 07/11-8/10.2021	R	8/19/2021	80.30		083370		80.30
001987	Clifford Power Systems, Inc.							
I-PMA-0078709	Qtrly Agmt12/1.2020-9/30.2021	R	8/19/2021	171.25		083371		171.25
002061	Craig O's Pizza & Pastaria Inc							
I-08.10.2021-RS	Clerks Night Meal	R	8/19/2021	58.58		083372		58.58
002091	Southern Tire Mart LLC							
I-4650084951	7 New Tires PD	R	8/19/2021	934.84		083373		934.84
002150	LM-JB Investments, LLC							
I-71195	Adkins Event Linens	R	8/19/2021	88.37		083374		88.37
002227	Lakeway Texaco Station, LLC							
I-0034287	Washer Fluid Container Broken	R	8/19/2021	312.20		083375		
I-0034301	Replace Tire-2018 Tahoe	R	8/19/2021	37.60		083375		
I-0034329	Emission Test-2011 F150	R	8/19/2021	18.50		083375		
I-0034335	Emission Insp-2011 Tahoe	R	8/19/2021	18.50		083375		386.80

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002278	Austin American-Statesman							
I-I006252362-0805202	IT Consultant-RFP 507	R	8/19/2021	283.04		083376		
I-I00651685-07232021	NOPH-JNY LLC	R	8/19/2021	399.28		083376		
I-I00651687-07232021	NOPH-Donohue 1819 Lakeway Blvd	R	8/19/2021	309.12		083376		
I-I00651688-07232021	NOPH-HWY 71 Investments LLC	R	8/19/2021	322.00		083376		
I-I00651845-07262021	NOPH-Nelson @102 Rupen Ct	R	8/19/2021	218.02		083376		
I-I00651848-07262021	NOPH-Wolf-613 Peppino Bend	R	8/19/2021	208.11		083376		1,739.57
002507	Victor O Schinnerer & Co, Inc							
I-SI977550	Bond-E. Carr08/01-08/01.2022	R	8/19/2021	50.00		083377		50.00
002596	Workers Assistance Program							
I-INV00079730	Workers Assistance Program	R	8/19/2021	248.60		083378		248.60
002752	PRH VIII, LLC dba CubeSmart Ma							
I-08.11.2021-0866	Rent 09/1-9/30.2021	V	8/19/2021	376.00		083379		
I-169346	Rent Storage 9/1-9/31.2021	V	8/19/2021	376.00		083379		752.00
002752	PRH VIII, LLC dba CubeSmart Ma							
M-CHECK	PRH VIII, LLC dba CubeSmVOIDED	V	8/19/2021			083379		752.00CR
002764	Firetrol Protection Systems, I							
I-100731038	1173 Lohmans/Greenbelt Serv	R	8/19/2021	360.00		083380		360.00
002779	Roadrunner Charters Inc.							
I-09.20.2021-AB	2021 Heritage Bus Tour #15987	R	8/19/2021	719.50		083381		719.50
002855	Dobie Supply LLC							
I-34205	30x30 Printed Sign/18x18 Sign	R	8/19/2021	103.95		083382		103.95
002856	William Wagner							
I-08.17.2021-AB	Tae Kwon Do June2021	R	8/19/2021	252.00		083383		252.00
002888	I.O. Inspections Inc.							
I-1533	July 2021 Inspections	R	8/19/2021	9,375.00		083384		9,375.00
002969	Axon Enterprise, Inc.							
I-INUS002006	BDS Body Cameras Annual Pymt	R	8/19/2021	7,176.00		083385		7,176.00
003073	Ozark Bottled Water dba Hill C							
I-226380	3 5 Gal Drinking Waters	R	8/19/2021	25.99		083386		25.99
003076	Jana McCurdy							
I-586 664-01	Aug Babysitter Class	R	8/19/2021	598.80		083387		598.80

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003147	Williams Scotsman, Inc.							
I-9011145983	Rent Mobile Office 7/26-08/25	V	8/19/2021	1,521.94		083388		1,521.94
003147	Williams Scotsman, Inc.							
M-CHECK	Williams Scotsman, Inc. VOIDED	V	8/19/2021			083388		1,521.94CR
003207	Amazon Capital Services, Inc.							
C-1WW7-RLFY-GHFN	13x19 Picture Frame in Black	R	8/19/2021	25.64CR		083389		
I-141W-WW4G-G9YX	Covid Face Masks	R	8/19/2021	27.46		083389		
I-14F6-YW14-KJF3	Trophy Cup-Swim	R	8/19/2021	29.98		083389		
I-1C4V-WPFF-Q4PG	Gold Plate Display/Iron Easel	R	8/19/2021	20.98		083389		
I-1CTW-DRFC-KC7G	Tigerdoe Shark Fin Fish Hats	R	8/19/2021	78.25		083389		
I-1K7F-CDNJ-1GFC	Brita Water System	R	8/19/2021	37.57		083389		
I-1KDL-VRKT-JPKJ	Amazon Capital Services, Inc.	R	8/19/2021	80.00		083389		
I-1QYD-NKXR-CMLH	Ultra Quiet Shredder	R	8/19/2021	259.97		083389		508.57
003400	Murphy Connected Ent. Inc.							
I-1594	Envelopes/Solid Waste	R	8/19/2021	631.84		083390		631.84
003429	Leaf Landscape Supply, Inc							
I-24351/1	3 Crepe Myrtle Trees	R	8/19/2021	560.52		083391		560.52
003486	Kyle Honnerlaw							
I-07.12.2021-EC	Milage Reimb-Class out of Town	R	8/19/2021	208.88		083392		208.88
003494	RI/RMC Aquisition LTD							
I-484171	Transmission Repair2016 Tahoe	R	8/19/2021	782.68		083393		782.68
003500	Association of Law Enforcement							
I-146	Reg-L. Rodriguez LEIU	R	8/19/2021	600.00		083394		600.00
003502	Makarand Jadhav							
I-08.12.2021-DJ	Ref Cancelled Party-Jadhav	R	8/19/2021	65.00		083395		65.00
003503	Lisa Clark							
I-08.12.2021-AB	Prorated Membership Ref-Clark	R	8/19/2021	54.81		083396		
I-08.12.2021-DJ	Overcharged Lisa Clark Members	R	8/19/2021	235.00		083396		289.81
003504	Amanda Owens							
I-08.12.2021-DJ	Ref Cancelled Rental-Owens	R	8/19/2021	400.00		083397		400.00
003505	Glass Elephant Entertainment L							
I-08.17.2021-AB	Art Comm-Cool Art Event	R	8/19/2021	350.00		083398		350.00

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1	JANSKY, ERIN CHRISTINE							
I-000202108114097	JANSKY, ERIN CHRISTINE:	R	8/19/2021	50.00		083399		50.00
1	BOHLMANN, ERIKA ANN							
I-000202108114098	BOHLMANN, ERIKA ANN:	R	8/19/2021	125.00		083400		125.00
003092	Grass Works Lawn Care							
I-365115	LANDSCAPE INSTALL	R	8/23/2021	2,875.00		083401		2,875.00
003353	Home Depot USA, Inc.							
I-631783966	COVID SUPPLIES	R	8/23/2021	1,481.04		083402		1,481.04
003484	Stoney Ray Gabel							
I-100	Rhythm/Reels 1 Hr Performance	R	8/23/2021	Reissue		083403		500.00
1	MCKENZIE, JAMIE/DAVI							
I-000202108234126	US REFUND	R	8/24/2021	75.00		083404		75.00
1	EVANS, GRACE							
I-000202108234127	US REFUND	R	8/24/2021	75.00		083405		75.00
1	AURICH, SCOTT & WAND							
I-000202108234128	US REFUND	R	8/24/2021	75.00		083406		75.00
1	CARLSON, MAURICE							
I-000202108234129	US REFUND	R	8/24/2021	75.00		083407		75.00
1	BOURQUE, AMANDA							
I-000202108234130	US REFUND	R	8/24/2021	75.00		083408		75.00
1	BEATH, LEIGH							
I-000202108234131	US REFUND	R	8/24/2021	75.00		083409		75.00
1	WATKINS, CHARLES							
I-000202108234132	US REFUND	R	8/24/2021	30.72		083410		30.72
1	MANN, KRISTI							
I-000202108234133	US REFUND	R	8/24/2021	22.14		083411		22.14
1	JAMES, FRANK							
I-000202108234134	US REFUND	R	8/24/2021	44.28		083412		44.28
1	FRANK, DANIEL							
I-000202108234135	US REFUND	R	8/24/2021	44.28		083413		44.28

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1	KELLY, LARRY							
I-000202108234136	US REFUND	R	8/24/2021	44.28		083414		44.28
1	RICHARDSON, DON W.							
I-000202108234137	US REFUND	R	8/24/2021	79.05		083415		79.05
1	BLANKENSHIP, HELEN							
I-000202108234138	US REFUND	R	8/24/2021	58.28		083416		58.28
1	SEGER, ADELE							
I-000202108234139	US REFUND	R	8/24/2021	66.42		083417		66.42
1	RICH, CHARLES							
I-000202108234140	US REFUND	R	8/24/2021	66.42		083418		66.42
1	PYLE, CHRISTOPER							
I-000202108234141	US REFUND	R	8/24/2021	44.28		083419		44.28
1	HARPER, STEVEN							
I-000202108234142	US REFUND	R	8/24/2021	52.86		083420		52.86
1	MORRISON, DONALD							
I-000202108234143	US REFUND	R	8/24/2021	82.84		083421		82.84
000164	Arnold Oil Company of Austin, 30in Mudflap							
I-8293136		R	8/26/2021	19.70		083422		19.70
000180	City of Austin-Austin Energy 1404 1/2Lakeway 07/14-08/12.21							
I-325296814784		R	8/26/2021	26.92		083423		26.92
000241	DES Financial Services, Inc. Nameplate-Kilgore							
I-225808-00		R	8/26/2021	33.00		083424		
I-225809-00	Nameplate-Mastrangelo	R	8/26/2021	33.00		083424		66.00
000260	Ewing Dripline/Nozzle/Valve							
I-15021570		R	8/26/2021	235.87		083425		
I-15048917	2.5Gal Ranger Pro	R	8/26/2021	117.93		083425		353.80
000296	Grainger, Inc Lock Box Wall Mount							
I-9011637668		R	8/26/2021	40.16		083426		40.16
000413	McCoy Corporation Marking White Spray 17oz							
I-7464116		R	8/26/2021	11.68		083427		11.68

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000438	Office Depot, Inc.							
I-187495639001	Bleach/Wipes/Toilet Tissue/Lin	R	8/26/2021	168.21		083428		
I-188498370001	Steno/Tape/Postit/Tissue	R	8/26/2021	87.91		083428		
I-188973195001	Calendars 2022	R	8/26/2021	99.86		083428		355.98
000449	Pedernales Electric Co-op							
I-08.24.2021-2232	Pedernales Electric Co-op	R	8/26/2021	6,791.55		083429		6,791.55
000561	Texas Department of Public Saf							
I-CRS-202107-219525	Background Checks @2	R	8/26/2021	2.00		083431		2.00
000585	Spectrum Business dba Time War							
I-0067761081521	1102 Lohmans 08/15-09/14.2021	R	8/26/2021	242.94		083432		242.94
000636	Woods Fun Center Inc.							
I-21096497	Replace Mule Driving Clutch	R	8/26/2021	357.02		083433		
I-21097675	Replace Mule Belt	R	8/26/2021	69.99		083433		427.01
000702	Quill Corporation							
I-18320032	Quill Corporation	R	8/26/2021	213.66		083434		
I-18326467	File Folders	R	8/26/2021	54.27		083434		
I-18456052	Quill Corporation	R	8/26/2021	75.86		083434		
I-18456063	Spiral Notebook	R	8/26/2021	7.22		083434		
I-18480200	Chocolate	R	8/26/2021	16.19		083434		
I-18488144	50pk Cups Plastic	R	8/26/2021	24.28		083434		
I-18489143	Quill Corporation	R	8/26/2021	108.12		083434		
I-18489837	Quill Corporation	R	8/26/2021	30.91		083434		
I-18500970	Ibuprofen Tablets	R	8/26/2021	11.32		083434		
I-18549775	Budget Binder-Julie	R	8/26/2021	27.19		083434		
I-18556274	View Binder	R	8/26/2021	5.90		083434		574.92
000769	Austin Public Health							
I-44006	Permit Renewal Notice-Wading P	R	8/26/2021	221.00		083435		221.00
000769	Austin Public Health							
I-44007	Permit Renewal Notice-Pool	R	8/26/2021	221.00		083436		221.00
001073	AT&T - 8605							
I-08.09.2021-8605	07/10-08/09.2021 Phone	R	8/26/2021	79.18		083437		79.18
001223	TexARTS Association							
I-07.09.2021-SG1	Marketing TexArts 2021	R	8/26/2021	20,000.00		083438		
I-07.19.2021-SG2	Art Prom Tex Arts 2021	R	8/26/2021	30,000.00		083438		50,000.00

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001256	Verizon Wireless - 00001							
I-08.16.2021-00001	Verizon Wireless - 00001	R	8/26/2021	2,982.71		083439		2,982.71
001314	Staples Business Advantage							
I-06.25.-2021-3609	Staples Business Advantage	R	8/26/2021	746.00		083440		
I-07.25.2021-3609	Staples Business Advantage	R	8/26/2021	683.45		083440		1,429.45
001400	Longhorn Office Products, Inc.							
I-463343-1	Divided Folders 24pk	R	8/26/2021	20.66		083441		20.66
001589	Cintas Corp No.2 dba Cintas Fi							
I-5072582742	First Aid Refill/Supply Cabine	R	8/26/2021	236.72		083442		236.72
001848	Community Coffee Company, LLC							
I-10400122925	Coffee/Sugar/Rental Supply	R	8/26/2021	130.75		083443		
I-10400123637	Coffee & Creamer	R	8/26/2021	51.70		083443		182.45
001987	Clifford Power Systems, Inc.							
I-SVC-0120267	Fuel topoff 23gal Court	R	8/26/2021	285.90		083444		285.90
001991	Arrowhead Scientific, Inc dba							
I-139930	Drug Test Kits-PD	R	8/26/2021	87.93		083445		87.93
002175	CDW LLC							
I-J394554	2 Licenses-Calliccino/Future 1	R	8/26/2021	130.00		083446		
I-J394555	1License-Martinez	R	8/26/2021	65.00		083446		195.00
002206	United Rentals (North America)							
I-195515432-002	Portable Restroom-Court	R	8/26/2021	752.00		083447		
I-195820663-001	Portable Restroom-Court	R	8/26/2021	166.00		083447		918.00
002227	Lakeway Texaco Station, LLC							
I-0034346	Emission Inspec-2012 Impala	R	8/26/2021	18.55		083448		
I-0034358	Emission Inspec-2012 Impala	R	8/26/2021	18.50		083448		
I-0034407	Rear Flat Tire-2020 Tahoe	R	8/26/2021	40.00		083448		
I-0034453	Oil Change -2013 Tahoe	R	8/26/2021	75.00		083448		
I-00348308	AC Not Working-2016 Tahoe	R	8/26/2021	999.86		083448		1,151.91
002596	Workers Assistance Program							
I-INV00079822	Workers Assistance Program	R	8/26/2021	248.60		083449		248.60
002629	Ewald Kubota, Inc.							
I-3523991	Side Skid	R	8/26/2021	96.14		083450		96.14

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002752	PRH VIII, LLC dba CubeSmart Ma Rent September 2021	R	8/26/2021	376.00		083451		376.00
002830	FBM Holdings LLC dba BLR Fair Labor Stand Handbk Employ	R	8/26/2021	536.99		083452		536.99
002875	ZW USA Inc. dba Dog Waste Depo Waste Bags/Depot Can Liners	R	8/26/2021	627.59		083453		627.59
002890	Premier LogiTech, LLC Fixed Managed IT	R	8/26/2021	10,968.66		083454		
	VPN Tunnel Heritage/Swim	R	8/26/2021	450.00		083454		
	VPN City Hall	R	8/26/2021	450.00		083454		11,868.66
002969	Axon Enterprise, Inc. TASERS-BATTERY-HOLSTERS	R	8/26/2021	18,914.62		083455		
	Helmet Mount-PD	R	8/26/2021	28.25		083455		18,942.87
003007	Perdue Brandon Fielder Collins Professional Serv/Collection	R	8/26/2021	3,280.79		083456		3,280.79
003035	Progressive Commercial Aquatic REPLACE SAND AND LATERALS	R	8/26/2021	19,000.00		083457		
	Water Mgmt August 2021	R	8/26/2021	550.00		083457		
	Fix Acid Feed Labor	R	8/26/2021	220.00		083457		19,770.00
003073	Ozark Bottled Water dba Hill C Ozark Bottled Water dba Hill C	R	8/26/2021	220.49		083458		220.49
003207	Amazon Capital Services, Inc. Tea Refund	R	8/26/2021	20.87CR		083459		
	Jumbo Coloring Poster-Comm Art	R	8/26/2021	42.38		083459		
	Amazon Capital Services, Inc.	R	8/26/2021	40.16		083459		
	Gavel/Sound Rock Block Set	R	8/26/2021	28.98		083459		90.65
003266	AT&T - 8538 PD 7/11-8/10.2021	R	8/26/2021	976.15		083460		976.15
003297	Department of Information Reso July 2021 Telecom Billing News	R	8/26/2021	509.45		083461		509.45
003301	Unique Prints LLC Polo Shirt-Embroidery-Mastrang	R	8/26/2021	29.49		083462		29.49

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003392	Zero9 Solutions LTD							
I-2821	Radio/Handcuff/Rifle/Flashligh	R	8/26/2021	166.30		083463		166.30
003476	DFCUSA Ventures LLC							
I-17012	Fence in courtyard	R	8/26/2021	1,275.00		083464		1,275.00
003480	Infinisource Inc							
I-1112100271	Cobra Letters HR	R	8/26/2021	1,465.57		083465		1,465.57
003485	Dale Seiber							
I-08.16.2021-DC	Reimb-Training Classes-Seiber	R	8/26/2021	60.00		083466		60.00
003498	Mary Osborne							
I-202108264145	Mary Osborne	R	8/26/2021	550.00		083467		550.00
003508	EPIC Entertainment LLC							
I-08.20.2021-AB	Witches Ride-Halloween Event	R	8/26/2021	250.00		083468		250.00
003510	National Charity League							
I-08.23.2021-AB	Partial Security Dep Refund	R	8/26/2021	121.00		083469		121.00
000241	DES Financial Services, Inc.							
I-225832-00	Bus Cards K McLeod	R	9/02/2021	39.29		083477		39.29
000260	Ewing							
I-15079905	Tape/Duct Tape	R	9/02/2021	96.53		083478		96.53
000282	GT Distributors, Inc.							
I-INV0859046	Vest/Badge Embr/Pant Hem	R	9/02/2021	194.97		083479		
I-INV0859125	Mag Pouch/Flashlight/Belt	R	9/02/2021	731.40		083479		
I-INV0859126	Flashlight/Belt/Mag Pouch	R	9/02/2021	695.52		083479		
I-INV0859577	Polo/Trousers/Hem	R	9/02/2021	497.72		083479		
I-INV0859578	Sew Shirt/Polo/Sew Badge	R	9/02/2021	497.72		083479		2,617.33
000296	Grainger, Inc							
I-9033476095	Flush Valve for RestroomCityPk	R	9/02/2021	128.84		083480		128.84
000342	GE Capital Information Technol							
I-1088843887	Equipment Relocation BDS-Justi	R	9/02/2021	381.15		083481		381.15
000344	Tyler Technologies (Incode) In							
I-025-345771	Court Maint10/01/21-09/30/22	R	9/02/2021	38,426.63		083482		38,426.63

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000413	McCoy Corporation							
I-7465127	Pruning Seal Spectracide	R	9/02/2021	17.02		083483		17.02
000438	Office Depot, Inc.							
I-184875038002	Disposable Latex Gloves	R	9/02/2021	61.14		083484		
I-187373949001	Toilet Cleaner/PTowels/Liners	R	9/02/2021	129.61		083484		
I-187374542001	Disposable Latex Glove	R	9/02/2021	122.28		083484		
I-187632899001	Wipes/Tissue Toilet/Tissue	R	9/02/2021	177.97		083484		
I-187809996001	Detergent/Cleaner/Toilet Tissu	R	9/02/2021	126.68		083484		
I-2512411646	USB 16GB & 32GB Units	R	9/02/2021	10.98		083484		628.66
000530	Stokes Sign Company, Inc.							
I-INV-28587	8x10 Decals Publicity Signage	R	9/02/2021	49.70		083485		49.70
000585	Spectrum Business dba Time War							
I-0260903082521	1941 Lohmans08/25-09/24.2021	R	9/02/2021	2,426.97		083486		
I-0273351082521	104 Cross Ck-08/25-9/24.2021	R	9/02/2021	903.72		083486		3,330.69
000599	Travis County WCID #17							
I-08.20.2021-216473	502 Hurst Ck-07/10-08/10.2021	R	9/02/2021	164.68		083487		
I-08.20.2021-219564	502 HurstCkPark-07/10-08/10.21	R	9/02/2021	123.35		083487		
I-08.20.2021-227861	1602 RR 620-07/10-8/10.2021	R	9/02/2021	21.52		083487		
I-08.20.2021-247673	Clara Van Dr-07/10-08/09.2021	R	9/02/2021	254.98		083487		
I-08.20.2021-252790	1941 Lohmans 07/10-8/10.2021	R	9/02/2021	480.38		083487		1,044.91
000702	Quill Corporation							
C-18448237	Command Refill Strips Refund	R	9/02/2021	27.72CR		083488		
C-18448237-02	15x23 Wall Frame	R	9/02/2021	19.09CR		083488		
C-18596874	Storage Bags Gallon/Refund	R	9/02/2021	20.69CR		083488		
I-18448237	Quill Corporation	R	9/02/2021	95.33		083488		
I-18523223	Quill Corporation	R	9/02/2021	144.59		083488		
I-18541623	Paper Cups	R	9/02/2021	58.49		083488		
I-18596874	Quill Corporation	R	9/02/2021	79.47		083488		
I-18664618	BDS Supplies/Postit/Stapler/Sc	R	9/02/2021	92.13		083488		
I-18691931	Mask lanyard	R	9/02/2021	4.98		083488		
I-18700201	Quill Corporation	R	9/02/2021	19.76		083488		
I-18706043	Mask Lanyard	R	9/02/2021	4.98		083488		
I-18714916	Clorox Wipes	R	9/02/2021	10.78		083488		
I-18725359	Alex Damguard Chair	R	9/02/2021	148.49		083488		
I-18828354	Postit/Pins/Toner/Notebook	R	9/02/2021	294.87		083488		
I-18848360	Pencil Cup	R	9/02/2021	6.79		083488		
I-18866659	Quill Corporation	R	9/02/2021	97.16		083488		
I-18866690	Acessory Trays	R	9/02/2021	9.77		083488		
I-19002536	Face Mask	R	9/02/2021	77.94		083488		1,078.03

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001163	B2B Copies LLC							
I-73205	BDS Copies	R	9/02/2021	590.00		083490		590.00
001231	AT&T - 0738							
I-08.19.2021-0738	AT&T - 0738	R	9/02/2021	3,778.03		083491		3,778.03
001314	Staples Business Advantage							
I-7335724024-0-1	Staples Business Advantage	R	9/02/2021	379.59		083492		
I-7335724024-0-2	Skinny Pop 24ct	R	9/02/2021	27.99		083492		
I-7336727345-0-1	Kleenex/Chocolate/Puffs/Dustof	R	9/02/2021	125.42		083492		
I-7337133507-0-1	HP Ink for Printer4pk	R	9/02/2021	207.18		083492		
I-7337601156-0-1	Water Drinking	R	9/02/2021	45.30		083492		
I-7337601156-0-2	Staples Business Advantage	R	9/02/2021	442.34		083492		1,227.82
001888	Joseph J. Springli							
I-07.26.2021-AB	Defensive Driving Class-July	R	9/02/2021	Reissue		083493		189.00
001957	Lady Liberty Flag & Flagpole							
I-12590	Custom Flag	R	9/02/2021	625.40		083494		
I-12904	Lady Liberty Flag & Flagpole	R	9/02/2021	934.20		083494		1,559.60
001987	Clifford Power Systems, Inc.							
I-PMA-0078710	Qtrly Maint6/1-9/30.2021	R	9/02/2021	1,136.70		083495		1,136.70
002150	LM-JB Investments, LLC							
I-71257	Natl Charity League EventLinen	R	9/02/2021	12.50		083496		12.50
002227	Lakeway Texaco Station, LLC							
I-0030480	Emission Inspect 2010 Tahoe	R	9/02/2021	18.50		083497		
I-0030935	Oil Change 2009 F150	R	9/02/2021	59.89		083497		
I-0031023	Oil Change 2011 F150	R	9/02/2021	83.15		083497		
I-0031144	Emission Inspect 2006 F150	R	9/02/2021	43.22		083497		
I-0031681	Safety Inspect 2014 F250	R	9/02/2021	7.00		083497		
I-0032295	Brake Check/Oil Chg 2016 Tahoe	R	9/02/2021	780.20		083497		
I-0032439	Oil Change 2020 Ranger	R	9/02/2021	70.22		083497		
I-0032455	Oil Change 2011 Tahoe	R	9/02/2021	69.75		083497		
I-0032509	Emission Inspect 2011 Tahoe	R	9/02/2021	18.50		083497		
I-0032550	Oil Change 2010 Tahoe	R	9/02/2021	69.75		083497		
I-0033226	Headlight 2018 Tahoe	R	9/02/2021	19.95		083497		
I-0034389	Check Battery 2016 Tahoe	R	9/02/2021	250.00		083497		
I-0034456	Oil Change 2011 Tahoe	R	9/02/2021	105.80		083497		
I-0034490	Balance Tires 2011 Tahoe	R	9/02/2021	615.00		083497		
I-0034491	Change Oil 2016 Tahoe	R	9/02/2021	77.25		083497		
I-0034497	Oil Change 2013 Tahoe	R	9/02/2021	204.68		083497		2,492.86

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002278	Austin American-Statesman							
I-I00656048-08232021	NOPH-303 Borgo Allegri Cove	R	9/02/2021	227.93		083498		
I-I00656052-08232021	NOPH-601 Rolling Green	R	9/02/2021	218.02		083498		
I-I00656053-08232021	NOPH-202Slate Rock Terrace	R	9/02/2021	227.93		083498		
I-I00656055-08232021	NOPH-210 Grant Cannon Lane	R	9/02/2021	237.84		083498		
I-I00656056-08232021	NOPH-304 Enano Cove	R	9/02/2021	227.93		083498		1,139.65
002282	ProStar Services, Inc dba Park							
I-10644406	Coffee Rental Equipment	R	9/02/2021	45.00		083499		45.00
002289	Amanzi Party Rentals							
I-51132	Witches Ride Entertainmen	R	9/02/2021	1,186.90		083500		
I-51143	Reindeer Ride	R	9/02/2021	594.50		083500		1,781.40
002629	Ewald Kubota, Inc.							
I-3523211	Radiator Assembly	R	9/02/2021	427.35		083501		427.35
002838	FleetCor Technologies, Inc dba							
I-NP60667746	FleetCor Technologies, Inc dba	R	9/02/2021	8,543.00		083502		8,543.00
002856	William Wagner							
I-08.26.2021-AB	Tae Kwon Do Aug 2021	R	9/02/2021	91.00		083503		
I-08.26.2021-AB2	Tae Kwon Do Aug 2021	R	9/02/2021	836.33		083503		927.33
003007	Perdue Brandon Fielder Collins							
I-IVC00057428	Collection January 2021	R	9/02/2021	1,270.33		083504		1,270.33
003035	Progressive Commercial Aquatic							
I-IA6229	Muriatic Acid BulkGal	R	9/02/2021	252.50		083505		252.50
003073	Ozark Bottled Water dba Hill C							
I-249466	5 5gal Drinking Waters	R	9/02/2021	25.99		083506		25.99
003150	Kathryn M. Evans							
I-08.26.2021-AB	Yoga August 2021	R	9/02/2021	341.60		083507		341.60
003207	Amazon Capital Services, Inc.							
I-1FX3-Q7TX-FG96	Bugles Snack Variety Pk	R	9/02/2021	34.97		083508		
I-1FXW-Q1W9-JMKX	6 Foot Port Cable	R	9/02/2021	13.23		083508		
I-1JWK-HJ7H-9V4T	Cordless Phone	R	9/02/2021	70.85		083508		
I-1NR7-3QQK-6X1R	6ft Inflatable Witches-Event	R	9/02/2021	979.68		083508		
I-1THM-L6MG-Q31J	Diet Tea-Mayor	R	9/02/2021	37.19		083508		1,135.92

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003301	Unique Prints LLC							
I-1418	BDS City Logo Wear	R	9/02/2021	947.99		083509		947.99
003354	Jeffrey A. Arbeit							
I-08.26.2021-AB	TaiChi Aug 2021	V	9/02/2021	784.00		083510		784.00
003354	Jeffrey A. Arbeit							
M-CHECK	Jeffrey A. Arbeit	VOIDED	V 9/02/2021			083510		784.00CR
003431	Elizabeth Lucero							
I-08.26.2021-AB	Pickleball July-Aug 2021	R	9/02/2021	973.88		083511		973.88
003444	Jack Henry & Associates Inc							
I-3690785	2021-2022 Annl Check Scanners	R	9/02/2021	3,573.00		083512		3,573.00
1	GUNHOUSE, RYAN ANTHONY							
I-000202108264146	GUNHOUSE, RYAN ANTHONY:	R	9/02/2021	100.00		083513		100.00
1	ANNABLE, ODETTE JULIETTE							
I-000202108314148	ANNABLE, ODETTE JULIETTE:	R	9/02/2021	50.00		083514		50.00
1	GESLANI, MICHELLE MONIQUE							
I-000202108314149	GESLANI, MICHELLE MONIQUE:	R	9/02/2021	100.00		083515		100.00
1	DELAROSA, GUILLERMO							
I-000202108314150	DELAROSA, GUILLERMO:	R	9/02/2021	125.00		083516		125.00
000106	B & C Trophies, LLC							
I-21975	P&R Committee Name Tags	R	9/09/2021	71.50		083517		71.50
000180	City of Austin-Austin Energy							
I-024085506992	3207 Neidhardt-7/28-8/26.21	R	9/09/2021	62.64		083518		
I-461002693345	200 1/2 FM620-7/28-8/26.21	R	9/09/2021	28.56		083518		
I-949905607746	916 FM620 Street Lighting	R	9/09/2021	33.40		083518		124.60
000282	GT Distributors, Inc.							
I-INV0860017	Shirt/Sew Badge/Nametape	R	9/09/2021	56.90		083519		
I-INV0860202	Magpul Sight Rear Blk	R	9/09/2021	55.05		083519		
I-INV0860558	Shirt/Sew Badge/Embroidery	R	9/09/2021	92.89		083519		204.84
000334	Home Depot Credit Services							
I-08.27.2021-4109	Home Depot Credit Services	R	9/09/2021	1,078.53		083520		1,078.53

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000341	WC of Texas							
I-11354921	Trash Contract518 Aug2021	R	9/09/2021	1,485.50		083521		1,485.50
000344	Tyler Technologies (Incode) In							
I-025-346421	Monthly Web Hosting-Sept 2021	R	9/09/2021	185.00		083522		185.00
000371	Koetter Fire Protection of Aus							
I-282562	1941 Lohmans-Extinguisher Exch	R	9/09/2021	345.00		083523		345.00
000702	Quill Corporation							
I-19032279	Quill Corporation	R	9/09/2021	96.07		083524		
I-19074140	Quill Corporation	R	9/09/2021	166.53		083524		262.60
001008	Southwest Communications Techn							
I-16345	Remote Support-Mcleod PD	R	9/09/2021	47.00		083525		47.00
001461	Quest Diagnostics							
I-9194400964	Drug Tests	R	9/09/2021	146.37		083526		146.37
001619	Mueller Supply Company, Inc.							
I-6362829	Square Tubing Primed @7	R	9/09/2021	320.60		083527		320.60
001736	Thomson Reuters - West							
I-844957618	Subscription August 2021 Datab	R	9/09/2021	438.18		083528		438.18
001803	Logix Fiber Networks							
I-430770	Logix Fiber Networks	R	9/09/2021	912.89		083529		912.89
002061	Craig O's Pizza & Pastaria Inc							
I-210902-05-1	Court Meeting	R	9/09/2021	57.95		083530		57.95
002150	LM-JB Investments, LLC							
I-1285	Bag of Laundry Linens	R	9/09/2021	23.50		083531		23.50
002278	Austin American-Statesman							
I-I006454887-0826202	ITB508 Asphalt Pavement Overla	R	9/09/2021	642.20		083532		
I-I00656698-08272021	Notice - Tax/Budge Notice	R	9/09/2021	4,286.24		083532		
I-I00656700-0827021	Notice - Tax/Budge Notice	R	9/09/2021	4,286.24		083532		
I-I00656960-08262021	RFP507 IT Consultant	R	9/09/2021	218.02		083532		9,432.70
002396	Webster Bank, NA							
I-w333223	Webster Bank, NA	R	9/09/2021	122.50		083533		122.50

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002623	Quadient Finance USA, Inc.							
I-08.30.2021-6795	Quadient Finance USA, Inc.	R	9/09/2021	1,000.00		083534		1,000.00
002737	HEB Grocery Company							
I-08.30.2021-6000	HEB Grocery Company	R	9/09/2021	280.72		083535		280.72
002890	Premier LogiTech, LLC							
I-PPSI001047	IT Services	R	9/09/2021	10,979.66		083536		10,979.66
003107	Balcones Community Orchestra							
I-05.21.2021-JO	Arts Comm. sunday AfternoonCon	R	9/09/2021	500.00		083537		500.00
003162	CW Two Austin LLC dba GoWash							
I-1108	August Carwash Billing 2021	R	9/09/2021	115.00		083538		115.00
003207	Amazon Capital Services, Inc.							
I-17QJ-F13Q-JYKL	Earloop Face Mask Covid	R	9/09/2021	66.96		083539		
I-1LDQ-7QCW-CK9F	Headphones Adjustable Reusable	R	9/09/2021	28.99		083539		
I-1W46-VDD9-137P	Popcorn Kit 8oz-Rhythm&Reels	R	9/09/2021	38.99		083539		134.94
003242	AT&T Mobility National Account							
I-287295526295X08272	AT&T Mobility National Account	R	9/09/2021	2,437.15		083540		2,437.15
003274	Centerline Supply, Inc							
I-ORD0043480	Detour/Road Closed Sign	R	9/09/2021	573.00		083541		573.00
003354	Jeffrey A. Arbeit							
I-09.07.2021-AB	TaiChi Aug 2021	R	9/09/2021	770.00		083542		770.00
003413	Antique Timberworks							
I-23692	PRESERVATION WK @ LIEBELT	R	9/09/2021	1,331.96		083543		
I-23692-01	PRESERVATION @ LIEBELT	R	9/09/2021	2,874.56		083543		4,206.52
003419	Talia Bryce							
I-46390-000303	LIVE MUSIC - LIGHTS ON	R	9/09/2021	1,000.00		083544		1,000.00
003461	Bronze-Depot.Com, Inc							
I-1927/TX	MEMORIAL BENCH	R	9/09/2021	3,500.00		083545		3,500.00
003507	LeadingEdge Personnel LTD							
I-486131	Temp Staff-M Hester	R	9/09/2021	848.63		083546		
I-486259	Mikaela Hester, TEP Frt Desk	R	9/09/2021	876.00		083546		1,724.63

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003512	Matthew Carleton Palmer							
I-10.30.2021-AB	WITCHES RIDE - BAND	R	9/09/2021	875.00		083547		875.00
003514	Charter Communications Holding							
I-21-158170	Cable/Internet IP Address-PD	R	9/09/2021	50.00		083548		50.00
003515	Capitol Bearing Service of Aus							
I-04005582	Forklift Tilt Cyl	R	9/09/2021	250.64		083549		250.64
1	ZANDOVAL, PAUL							
I-000201802092450	US REFUND	R	9/09/2021 Reissue			083550		12.00
1	JOHNSTON, MARIAN GABRIELA							
I-000202109084153	JOHNSTON, MARIAN GABRIELA:	R	9/09/2021	120.00		083551		120.00
1	GERARDI, DANIEL R							
I-000202109084154	GERARDI, DANIEL R:	R	9/09/2021	50.00		083552		50.00
1	'Hartman', 'Paula&Karl							
I-06.03.2016-LS	'	R	9/09/2021	39.42		083553		39.42
1	Fox Service							
I-8/10/15 Fox	BDS refund	R	9/09/2021 Reissue			083554		82.00
1	Avena, Donald							
I-8/26/15 DA	LAC refund	R	9/09/2021 Reissue			083555		25.00
1	Gunnoe, Marie							
I-8/9/16-MG	rain day refund	R	9/09/2021 Reissue			083556		20.00
002509	Rock Chip Solutions, LLC							
I-10143	Unit 136 2013 Tahoe Rock Chip	R	9/09/2021 Reissue			083557		35.00
003316	Comptroller of Public Accounts							
I-09.09.2021-SG	Texas Unclaimed Property Pymt	R	9/09/2021	2,459.00		083558		2,459.00
1	BASIC, HEATHER/MICHA							
I-000202109104155	US REFUND	R	9/10/2021	97.14		083559		97.14
1	ROSEN, DAVID							
I-000202109104170	US REFUND	R	9/10/2021	75.00		083560		75.00
1	BOYD, BRUCE							
I-000202109104171	US REFUND	R	9/10/2021	22.14		083561		22.14

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1	MOLER, LACEY & TYSON							
I-000202109104172	US REFUND	R	9/10/2021	44.28		083562		44.28
1	GRAY, REBECCA							
I-000202109104173	US REFUND	R	9/10/2021	44.28		083563		44.28
1	MORELAND, RAY							
I-000202109104174	US REFUND	R	9/10/2021	22.14		083564		22.14
1	SABADOSA, DOUG							
I-000202109104175	US REFUND	R	9/10/2021	44.28		083565		44.28
1	RUELAS, ROBERT J							
I-000202109104176	US REFUND	R	9/10/2021	44.28		083566		44.28
1	BELVILLE, LUANNE							
I-000202109104177	US REFUND	R	9/10/2021	44.28		083567		44.28
1	JORDANA, JAMES							
I-000202109104178	US REFUND	R	9/10/2021	22.14		083568		22.14
1	BUSHELL, TRICIA							
I-000202109104179	US REFUND	R	9/10/2021	75.00		083569		75.00
1	FRALEY, SCOTT							
I-000202109104180	US REFUND	R	9/10/2021	22.14		083570		22.14
1	HELM, JAMES & PAULA							
I-000202109104181	US REFUND	R	9/10/2021	22.14		083571		22.14
1	MC KERN, PATRICK & L							
I-000202109104182	US REFUND	R	9/10/2021	22.14		083572		22.14
1	HENGELI, GREG & LIND							
I-000202109104183	US REFUND	R	9/10/2021	52.86		083573		52.86
1	ROBINSON, BRUCE							
I-000202109104184	US REFUND	R	9/10/2021	52.86		083574		52.86
1	THOMAS, WILLIAM R.							
I-000202109104156	US REFUND	R	9/10/2021	33.58		083575		33.58
1	GILLER, DONALD/BENIT							
I-000202109104157	US REFUND	R	9/10/2021	22.14		083576		22.14

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1	SHARMA, AKASH & ANNA							
I-000202109104158	US REFUND	R	9/10/2021	22.14		083577		22.14
1	VITELA, KATHERINE/TO							
I-000202109104159	US REFUND	R	9/10/2021	75.00		083578		75.00
1	GILLAN, LACEY & CRAI							
I-000202109104160	US REFUND	R	9/10/2021	22.14		083579		22.14
1	FUNG, MICHAEL/DEBORA							
I-000202109104161	US REFUND	R	9/10/2021	22.14		083580		22.14
1	MITCHELL, SHANE							
I-000202109104162	US REFUND	R	9/10/2021	30.72		083581		30.72
1	DISHER, CINDY							
I-000202109104163	US REFUND	R	9/10/2021	8.58		083582		8.58
1	VOGAN, HEATHER							
I-000202109104164	US REFUND	R	9/10/2021	52.86		083583		52.86
1	ORTIZ, ALEJANDRA							
I-000202109104165	US REFUND	R	9/10/2021	52.86		083584		52.86
1	LYONS, PHYLLIS							
I-000202109104166	US REFUND	R	9/10/2021	52.86		083585		52.86
1	HALE, DANIELLE							
I-000202109104167	US REFUND	R	9/10/2021	8.58		083586		8.58
1	SWANNER, LAUREN							
I-000202109104168	US REFUND	R	9/10/2021	97.14		083587		97.14
1	NEIL, AMYLYN							
I-000202109104169	US REFUND	R	9/10/2021	119.28		083588		119.28
000344	Tyler Technologies (Incode) In							
I-025-348932	SOFTWARE & MAINTENANCE	R	9/14/2021	3,125.00		083589		3,125.00
000380	Lakeway Police Officers Associ							
I-PAD202108034092	10.00/MO from Payroll	R	9/14/2021	270.00		083590		
I-PAD202108184125	10.00/MO from Payroll	R	9/14/2021	270.00		083590		540.00

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000736	LegalShield							
	C-SEPT 2021 ADJ LegalShield	R	9/14/2021	0.02CR		083591		
	I-PPL202108034092 Pre Paid Legal	R	9/14/2021	29.41		083591		
	I-PPL202108184125 Pre Paid Legal	R	9/14/2021	29.41		083591		58.80
001875	Sunlife - Administrative Servi							
	C-SEPT 2021 ADJ Sunlife - Administrative Servi	R	9/14/2021	0.14CR		083592		
	I-PTA202108034092 Payroll Deduction-Employee	R	9/14/2021	351.64		083592		
	I-PTA202108184125 Payroll Deduction-Employee	R	9/14/2021	351.64		083592		
	I-TXI202108034092 Payroll Deduction-Employee	R	9/14/2021	317.50		083592		
	I-TXI202108184125 Payroll Deduction-Employee	R	9/14/2021	317.50		083592		1,338.14
002855	Dobie Supply LLC							
	I-34926 Dobie Supply LLC	R	9/14/2021	1,657.60		083593		1,657.60
002988	Lincoln Financial Group							
	C-SEPT 2021 ADJ Lincoln Financial Group	R	9/14/2021	451.15CR		083594		
	I-ADD202108034092 PREMIUM FROM PY SYSTEM	R	9/14/2021	1,099.95		083594		
	I-ADD202108184125 PREMIUM FROM PY SYSTEM	R	9/14/2021	1,067.32		083594		
	I-DEN202108034092 DENTAL PREMIUM FROM PY SYS	R	9/14/2021	3,294.05		083594		
	I-DEN202108184125 DENTAL PREMIUM FROM PY SYS	R	9/14/2021	3,312.99		083594		
	I-LTD202108034092 PREMIUM FROM PY SYSTEM	R	9/14/2021	382.73		083594		
	I-LTD202108184125 PREMIUM FROM PY SYSTEM	R	9/14/2021	383.50		083594		
	I-VIS202108034092 Payroll Deduction - Employee	R	9/14/2021	430.41		083594		
	I-VIS202108184125 Payroll Deduction - Employee	R	9/14/2021	430.42		083594		
	I-WI 202108034092 Payroll Deduction - Employee	R	9/14/2021	429.73		083594		
	I-WI 202108184125 Payroll Deduction - Employee	R	9/14/2021	357.73		083594		10,737.68
003139	SHI-Government Solutions, Inc.							
	I-GB00425721 ZAPCO IPADS	R	9/14/2021	4,042.78		083595		4,042.78
003234	TML MultiState Intergovernment							
	C-SEPT 2021 ADJ TML MultiState Intergovernment	R	9/14/2021	1,412.94CR		083596		
	I-HSA202108034092 HSA-HEALTH INS FROM PY	R	9/14/2021	11,757.72		083596		
	I-HSA202108184125 HSA-HEALTH INS FROM PY	R	9/14/2021	11,757.72		083596		
	I-HSC202108034092 HSAC-HEALTH INS FROM PY	R	9/14/2021	4,123.20		083596		
	I-HSC202108184125 HSAC-HEALTH INS FROM PY	R	9/14/2021	4,123.20		083596		
	I-HSF202108034092 HSAF-HEALTH INS FROM PY	R	9/14/2021	1,700.70		083596		
	I-HSF202108184125 HSAF-HEALTH INS FROM PY	R	9/14/2021	1,700.70		083596		
	I-HSS202108034092 HSAS-HEALTH INS FROM PY	R	9/14/2021	4,788.16		083596		
	I-HSS202108184125 HSAS-HEALTH INS FROM PY	R	9/14/2021	4,731.28		083596		
	I-PPC202108034092 PPOC-HEALTH UBS FROM PY	R	9/14/2021	6,528.33		083596		
	I-PPC202108184125 PPOC-HEALTH UBS FROM PY	R	9/14/2021	6,528.33		083596		
	I-PPF202108034092 PPOF-HEALTH INS FROM PY	R	9/14/2021	1,202.27		083596		
	I-PPF202108184125 PPOF-HEALTH INS FROM PY	R	9/14/2021	1,202.27		083596		
	I-PPO202108024085 PPO-HEALTH INS FROM PY	R	9/14/2021	420.78		083596		
	I-PPO202108034092 PPO-HEALTH INS FROM PY	R	9/14/2021	17,672.76		083596		
	I-PPO202108164099 PPO-HEALTH INS FROM PY	R	9/14/2021	420.78		083596		

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I-PP0202108184125	PPO-HEALTH INS FROM PY	R	9/14/2021	18,093.54		083596		
I-PPS202108034092	PPOS-HEALTH INS FROM PY	R	9/14/2021	833.56		083596		
I-PPS202108184125	PPOS-HEALTH INS FROM PY	R	9/14/2021	833.56		083596		97,005.92
003353	Home Depot USA, Inc.							
C-3493260	Rep Issued CM for CancelledOrd	R	9/14/2021	849.60CR		083602		
C-635307978	Refund Remote Control/LED Glow	R	9/14/2021	69.91CR		083602		
I-632335386	40 lGal Disinfect Sol RepOrder	R	9/14/2021	849.60		083602		
I-632402624	Lg Totes for Linens/Storage	R	9/14/2021	35.94		083602		
I-632911053	Air Filter for Justice Center	R	9/14/2021	25.81		083602		
I-634954358	Glow Ball/Misc Supplies	R	9/14/2021	86.89		083602		
I-635308760	Bug Control Spray/Rose Spray	R	9/14/2021	39.36		083602		
I-636701799	Insect Killer Spray/Flex Seal	R	9/14/2021	31.32		083602		149.41
000129	Bickerstaff Heath Delgado Acos							
I-115420	Prof Serv 7/16-08/15.2021	R	9/16/2021	18,106.66		083607		18,106.66
000199	Collier Materials, Inc.							
I-5104246	1/2 Minus BT/Haul Charge	R	9/16/2021	706.95		083608		706.95
000241	DES Financial Services, Inc.							
I-225833-00	Nameplate Parks/Rec Committee	R	9/16/2021	405.00		083609		405.00
000260	Ewing							
I-15151434	Batteries	R	9/16/2021	318.55		083610		318.55
000342	GE Capital Information Technol							
I-105339402	GE Capital Information Technol	R	9/16/2021	5,370.51		083611		5,370.51
000344	Tyler Technologies (Incode) In							
C-25-319079	Refund Remitplus7/1-08/30.2021	R	9/16/2021	890.93CR		083613		
I-130-122612	Brazos 10/1-09/30.2022	R	9/16/2021	4,389.88		083613		
I-130-122778	PD Maint10/01-09/30.2022	R	9/16/2021	42,061.83		083613		45,560.78
000371	Koetter Fire Protection of Aus							
I-282700	9/10/11 Qtrly Service 2021	R	9/16/2021	99.00		083614		99.00
000422	Terri Mitchell							
I-09.14.2021-AB	Water Aerobics Aug2021	R	9/16/2021	1,905.40		083615		1,905.40
000438	Office Depot, Inc.							
I-191037786001	Paper/Battery/Postit	R	9/16/2021	157.98		083616		
I-191037786002	Paper Astrobright	R	9/16/2021	8.41		083616		
I-191045607001	Mechanical Pencils	R	9/16/2021	7.41		083616		
I-191045608001	Mechanical Pencil	R	9/16/2021	2.99		083616		
I-191045609001	Postit	R	9/16/2021	8.58		083616		
I-191478191001	Paper/Gel Pen	R	9/16/2021	53.25		083616		238.62

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000503	Synchrony							
I-09.08.2021-6447	Synchrony	R	9/16/2021	68.70		083617		68.70
000561	Texas Department of Public Saf							
I-CRS-202108-221565	Background Checks HR	R	9/16/2021	5.00		083618		5.00
000585	Spectrum Business dba Time War							
I-0013872090821	104 Cross Ck09/08-10/07.2021	R	9/16/2021	189.23		083619		
I-0013880090821	105 Cross Ck09/08-10/07.2021	R	9/16/2021	410.07		083619		
I-0038451090421	3303 Serene-09/4-10/03.2021	R	9/16/2021	337.15		083619		
I-0069304090821	963 Lohmans09/08-10/07.2021	R	9/16/2021	150.78		083619		
I-0273500090621	1102 Lohmans09/06-10/05.21	R	9/16/2021	1,138.12		083619		
I-0275653083121	1102 Lohmans 8/31-9/30.2021	R	9/16/2021	903.72		083619		3,129.07
000702	Quill Corporation							
C-19033220	Laminator	R	9/16/2021	89.99CR		083620		
I-19033220	Quill Corporation	R	9/16/2021	199.82		083620		
I-19057910	Desk Tray Teal	R	9/16/2021	5.09		083620		
I-19131917	Toner-Harvey/Printing Calc SW	R	9/16/2021	488.44		083620		603.36
000761	Capital Area Council of Govern							
I-2022M 133	2022 Annual Membership Dues	R	9/16/2021	1,598.90		083621		1,598.90
000880	Card Service Center							
I-09.10.2021-6277	Card Service Center	R	9/16/2021	25.00		083622		25.00
001559	Austin Traffic Signal Const. C							
I-121100821	Annual Traffic Signal Service	R	9/16/2021	640.00		083623		640.00
001671	Gay L Bonorden							
I-10998	Landscape Maintenance/Plants	R	9/16/2021	780.00		083624		780.00
001940	AT&T - 9533							
I-09.03.2021-9533	07/17-08/16.2021 Service	R	9/16/2021	80.30		083625		80.30
002005	American Southwest Mercantile							
I-422869	Tork Towel/55Gal 38x58 Liner	R	9/16/2021	192.45		083626		192.45
002017	Gary L Murray							
I-09.15.2021-AB	Fencing Class Aug-Sept 2021	R	9/16/2021	1,543.50		083627		1,543.50
002227	Lakeway Texaco Station, LLC							
I-0034607	Test Battery 2020 Tahoe	R	9/16/2021	500.00		083628		
I-0034621	Oil Change 2013 Escape	R	9/16/2021	605.53		083628		
I-0034640	Emission Inspection 2014 Van	R	9/16/2021	18.50		083628		
I-0034659	Emission Inspection 2011 F250	R	9/16/2021	43.20		083628		1,167.23

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002278	Austin American-Statesman							
I-I00656962-09022021	RFP507 IT Consultant	R	9/16/2021	107.36		083629		
I-I00657054-08272021	NOPH-17301 Flintrock Rd	R	9/16/2021	334.88		083629		
I-I00657055-08272021	NOPH:1310 Ranch Rd 620	R	9/16/2021	309.12		083629		
I-I00657056-08272021	NOPH:1913 Ranch Rd 620	R	9/16/2021	309.12		083629		
I-I00657058-08272021	NOPH:19531 Lakehurst Loop	R	9/16/2021	334.88		083629		
I-I00657061-08272021	NOPH:15617 Flintrock Road	R	9/16/2021	347.76		083629		
I-I00657062-08272021	NOPH:71&Serene Hills Dr	R	9/16/2021	334.88		083629		2,078.00
002398	Janet L Risser							
I-09.14.2021-AB	Swim Team Aug 2021	R	9/16/2021	688.80		083630		688.80
002752	PRH VIII, LLC dba CubeSmart Ma							
I-173950	Rent Storage October 2021	R	9/16/2021	376.00		083631		376.00
002825	HCOP, LLC dba Hill Country Out							
I-8910571	Cover Pulley/Screw/Nut	R	9/16/2021	26.57		083632		26.57
002888	I.O. Inspections Inc.							
I-1546	August 2021 Inspections	R	9/16/2021	8,775.00		083633		8,775.00
003073	Ozark Bottled Water dba Hill C							
I-268636	5 Bottles Drinking Water @5	R	9/16/2021	145.49		083634		145.49
003147	Williams Scotsman, Inc.							
C-9011305647	Refund/Crd Send back of Buildi	R	9/16/2021	613.12CR		083635		
C-9011305648	Refund/Crd Send back of Buildi	R	9/16/2021	614.25CR		083635		
I-9011145983-02	Rent July26-Aug25.2021	R	9/16/2021	1,521.94		083635		294.57
003197	Airco Mechanical, LTD							
I-0086630-IN	Room not Cooling PD	R	9/16/2021	432.50		083636		432.50
003207	Amazon Capital Services, Inc.							
C-1WRR-MMXJ-TKQ6	Refund Cordless Phone	R	9/16/2021	59.69CR		083637		
I-16V7-T3HH-KMYK	Book for J. Molis	R	9/16/2021	25.00		083637		
I-177R-7Y39-XVHN	Amazon Capital Services	R	9/16/2021	458.89		083637		
I-1GF6-DCMW-CWNC	Holiday Sticker Assort-Santa	R	9/16/2021	228.73		083637		
I-1LR1-JDGY-F7DM	Pen Holder/Stationery Organize	R	9/16/2021	13.98		083637		
I-1MWM-ND74-QTHY	Amazon Capital Services, Inc.	R	9/16/2021	235.83		083637		902.74
003302	Starguard Elite LLC							
I-2530	Lifeguard CertificationSalina	R	9/16/2021	50.00		083638		50.00

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003480	Infinisource Inc I-1113098981 Cobra Correspondence HR	R	9/16/2021	16.83		083639		16.83
003507	LeadingEdge Personnel LTD I-486377 Temp Mikaela Hester	R	9/16/2021	536.55		083640		536.55
003511	Omars Contractors I-1048 CONCRETE TRAIL	R	9/16/2021	6,000.00		083641		6,000.00
003519	Deborah J. Scott Hammons I-09.14.2021-AB Cultural Arts Sun Concert	R	9/16/2021	300.00		083642		300.00
003521	Austin Spanish Academy LLC I-1006 Spanish Test W. Lopez	R	9/16/2021	120.00		083643		120.00
1	'Gorman, Dallas' I-09.03.2021-AB 'Concrete'	R	9/16/2021	116.00		083644		116.00
1	'Martinez,Mary' I-09.11.2021-JO 'Reimb,'	R	9/16/2021	50.77		083645		50.77
1	TIMMONS, MELISSA & M I-000202109244193 US REFUND	R	9/27/2021	22.14		083646		22.14
1	HAI, HASSAN I-000202109244194 US REFUND	R	9/27/2021	22.14		083647		22.14
1	BROOKS, DALIA I-000202109244195 US REFUND	R	9/27/2021	22.14		083648		22.14
1	ARNOLD, NANCY I-000202109244196 US REFUND	R	9/27/2021	52.86		083649		52.86
1	KOTHARI, FARAH I-000202109244197 US REFUND	R	9/27/2021	75.00		083650		75.00
000164	Arnold Oil Company of Austin, I-8356080 ALine I-8358317 Battery/Brake Cleaner	R	9/27/2021	74.18		083651		314.26
000180	City of Austin-Austin Energy I-113305725159 1941 Lohmans 8/9-9/9.2021 I-325511843509 1404 1/2Lakeway 8/12-9/14.2021 I-34372924048 16021/2 FM620 8/9-9/9.2021 I-415163682013 2321 1/2Lohmans8/9-9/9.2021 I-447858332337 2101 1/2Lakeway 8/9-9/9.2021 I-477021653151 1940 1/2Lohmans 8/9-9/9.2022 I-584705268057 3309 FM620 8/9-9/9.2021	R	9/27/2021	5,247.80		083652		5,454.76

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000241	DES Financial Services, Inc.							
I-225834-00	Name Plate - Charlie Sullivan	R	9/27/2021	32.00		083653		32.00
000260	Ewing							
I-15222564	Reducer and Rooder	R	9/27/2021	125.82		083654		125.82
000282	GT Distributors, Inc.							
I-INV0804884	Uniform alterations	R	9/27/2021	6.00		083655		
I-INV0816327	Morse - Name Bar	R	9/27/2021	10.99		083655		
I-INV0862202	Whitaker - Ballistic panel, ca	R	9/27/2021	740.00		083655		
I-INV0864012	Blauer supershell jacket	R	9/27/2021	469.98		083655		1,226.97
000339	Hurst Creek MUD							
I-09.01.2021-00-00	3103 Lakeway8/1-9/1.2021	R	9/27/2021	316.22		083656		316.22
000341	WC of Texas							
I-11355940	Disposal Contract518Aug2021	R	9/27/2021	463.00		083657		463.00
000413	McCoy Corporation							
I-7466391	Pruning Seal	R	9/27/2021	40.79		083658		40.79
000438	Office Depot, Inc.							
I-191216770001	6Ft Modular Black	R	9/27/2021	6.05		083659		
I-192441610001	Toilet Tissue/Wipes/Deodorizer	R	9/27/2021	268.29		083659		274.34
000521	Sirchie Acquisition Company LL							
I-0513369-IN	Psilocybin/Psilocin Reagent	R	9/27/2021	53.90		083660		53.90
000530	Stokes Sign Company, Inc.							
I-INV-29823	Deer season banner	R	9/27/2021	333.47		083661		333.47
000585	Spectrum Business dba Time War							
I-0067761091521	1102 Lohmans 9/15-10/14	R	9/27/2021	246.81		083662		246.81
000702	Quill Corporation							
I-18488984	Paper	R	9/27/2021	7.22		083663		7.22
000880	Card Service Center							
I-08.10.2021-3275	Card Service Center	R	9/27/2021	2,694.85		083664		2,694.85
000880	Card Service Center							
I-09.10.2021-3226	Card Service Center	R	9/27/2021	134.39		083665		134.39

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000880	Card Service Center							
I-09.10.2021-3390	Card Service Center	R	9/27/2021	4,196.74		083666		4,196.74
000982	Environmental Systems Research							
I-94108032	ARCGIS DESKTOP BASIC SING	R	9/27/2021	1,500.00		083667		1,500.00
001163	B2B Copies LLC							
I-73393	Business Cards	R	9/27/2021	69.00		083668		69.00
001214	FS Holdings, Inc							
I-32395313	Off road diesel	R	9/27/2021	785.31		083669		785.31
001256	Verizon Wireless - 00001							
I-09.16.2021-00001	Verizon Wireless - 00001	R	9/27/2021	3,084.86		083670		3,084.86
001589	Cintas Corp No.2 dba Cintas Fi							
I-5076729316	Medical supplies - Aleve, Ibup	R	9/27/2021	245.17		083671		245.17
001736	Thomson Reuters - West							
I-844963085	TR - Online software subscrip	R	9/27/2021	616.12		083672		616.12
001848	Community Coffee Company, LLC							
I-10400125794	Coffee Supply Misc	R	9/27/2021	247.90		083673		247.90
001957	Lady Liberty Flag & Flagpole							
I-12911	Lady Liberty Flag & Flagpole	R	9/27/2021	13,283.95		083674		13,283.95
002061	Craig O's Pizza & Pastaria Inc							
I-210910-07-3001	Craig O's Pizza - Night Court	R	9/27/2021	49.94		083675		
I-210921-05-07	Craig O's Pizza - Night Court	R	9/27/2021	71.44		083675		121.38
002109	Fun Express, LLC							
I-711501181-01	Witches Ride Candy	R	9/27/2021	939.91		083676		939.91
002119	Heather Billetter							
I-09.20.2021-AB	Line Dance Sept 2021	R	9/27/2021	2,380.00		083677		2,380.00
002150	LM-JB Investments, LLC							
I-1410	Linens Mack Event	R	9/27/2021	78.69		083678		78.69
002227	Lakeway Texaco Station, LLC							
I-0034563	UNIT M100 - REPAIR	R	9/27/2021	1,543.99		083679		
I-0034660	Brake Pump 2015 Tahoe	R	9/27/2021	662.30		083679		
I-0034689	Emission Inspection 2010 Tahoe	R	9/27/2021	18.50		083679		
I-0034702	Oil Change 2013 Tahoe	R	9/27/2021	243.24		083679		
I-0034705	Emission Inspection 2009 Silve	R	9/27/2021	18.50		083679		
I-0034709	Emission Inspection 2013 Impal	R	9/27/2021	42.50		083679		
I-0034719	Rear Shocks 2011 F250 PUP	R	9/27/2021	375.80		083679		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-0034734	Oil Change 2016 Tahoe	R	9/27/2021	93.50		083679		
I-0034739	Emission Inspection 2011 Tahoe	R	9/27/2021	18.50		083679		
I-0034743	Oil Change 2017 K1500 PUP	R	9/27/2021	93.50		083679		
I-0034746	State Inspection - 2002 F350	R	9/27/2021	18.50		083679		
I-0034748	Emission Inspection 2011 Tahoe	R	9/27/2021	18.50		083679		
I-0034838	State Inspection - 2016 F150	R	9/27/2021	18.50		083679		3,165.83
002449	Dwayne Riske dba Precision Ele							
I-4862	BDS Annex Demo	R	9/27/2021	2,486.00		083680		2,486.00
002529	Legacy Arbor Care							
I-11339	TREE MAINTENANCE/STORM	R	9/27/2021	8,275.00		083681		8,275.00
002570	Pest Management, Inc DBA GermL							
I-485716	RR/Locker room anti microbial	R	9/27/2021	300.00		083682		
I-498191	Cruisers antimicrobial treatme	R	9/27/2021	200.00		083682		500.00
002583	Verizon Connect NWF INC.							
I-OSV000002544461	PD Service Aug 2021	R	9/27/2021	339.61		083683		339.61
002875	ZW USA Inc. dba Dog Waste Depo							
I-435589	Dog waste station sign and bag	R	9/27/2021	272.24		083684		272.24
003035	Progressive Commercial Aquatic							
I-IA6298	Muratic Acid/Sodium Bicarbonat	R	9/27/2021	3,681.00		083685		3,681.00
003048	Travis County							
I-0721 - August 2021	August 2021 Warrant Fees	R	9/27/2021	150.00		083686		
I-0721 - July 2021	July 2021 Warrant Fee	R	9/27/2021	300.00		083686		450.00
003073	Ozark Bottled Water dba Hill C							
I-268643	5 Gal Drinking Waters @5	R	9/27/2021	25.99		083687		25.99
003099	Hoops, Inc.							
I-100524	Rim System Basketball	R	9/27/2021	209.00		083688		209.00
003197	Airco Mechanical, LTD							
I-1008728-IN	Semi-annual inspection - Airco	R	9/27/2021	5,416.00		083689		5,416.00
003207	Amazon Capital Services, Inc.							
I-1LL7-44YP-Q3HY	Amazon Capital Services, Inc.	R	9/27/2021	63.90		083690		
I-1T3N-47F6-9LRW	Hepa Filter/Air Purifier SW	R	9/27/2021	84.99		083690		148.89

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003297	Department of Information Reso							
I-21081552N	August 2021 DIR	R	9/27/2021	509.45		083691		509.45
003413	Antique Timberworks							
I-23703	PRESERVATION WK @ LIEBELT	R	9/27/2021	10,002.32		083692		10,002.32
003465	Absolute Commercial and Enviro							
I-8152	Stormwater Insp - ponds	R	9/27/2021	3,850.00		083693		3,850.00
003485	Dale Seiber							
I-09.20.2021-RG	Reimb Reg Officer Licence-Sieb	R	9/27/2021	50.00		083694		50.00
003492	Van Reese							
I-08.02.2021-AB	Reimb for Civilian/Auto Repair	R	9/27/2021	Reissue		083695		375.00
003507	LeadingEdge Personnel LTD							
I-486498	LeadingEdge Personnel LTD	R	9/27/2021	657.00		083696		657.00
003509	Wonderful Things Inc							
I-162750A	FLAGS	R	9/27/2021	6,652.90		083697		6,652.90
003515	Capitol Bearing Service of Aus							
I-04005754	Cylinder repair	R	9/27/2021	745.46		083698		745.46
1	'Martinez',Mary'							
I-09.15.2021-JO	'Reimb'	R	9/27/2021	24.80		083699		24.80
1	'Lopez,Daniel'							
I-09.21.2021-SG	Reimb Clothes"	R	9/27/2021	37.87		083700		37.87
1	ANTHONY & SYLVAN POO							
I-000202109284202	BP REFUND	R	9/29/2021	1,050.00		083702		1,050.00
1	OUTBACK CONSTRUCTION							
I-000202109284203	BP REFUND	R	9/29/2021	250.00		083703		250.00
000237	Dell Marketing LP							
I-10510145138	FY2021 COMPUTERS	R	9/29/2021	15,069.77		083704		15,069.77
000282	GT Distributors, Inc.							
I-INV0788658	Uniform Adjustments/Hem/Badge	R	9/29/2021	374.40		083705		
I-INV0864735	Name Bar on Uniform Lopez	R	9/29/2021	10.99		083705		
I-INV0864902	2 - VEST - NEW OFFICERS	R	9/29/2021	1,480.00		083705		
I-INV0865078	Badge/Clutch Bag/Blanchette	R	9/29/2021	10.99		083705		
I-INV0865189	AMMO	R	9/29/2021	33.50		083705		
I-INV0865217	Boots/Belt Uniform	R	9/29/2021	72.98		083705		1,982.86

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000369	Adolph Kiefer & Associates, LL							
I-INV001116799	Program Supplies Wtr Aerobics	R	9/29/2021	191.07		083706		
I-INV001117612	Floating Thermometer	R	9/29/2021	25.75		083706		216.82
000413	McCoy Corporation							
I-7467087	Amazing Goop 10oz	R	9/29/2021	3.37		083707		3.37
000438	Office Depot, Inc.							
I-194618354001	Freshener/Toilet Tissue/Soap	R	9/29/2021	140.45		083708		
I-194701427001	Ink for Printers	R	9/29/2021	246.30		083708		386.75
000449	Pedernales Electric Co-op							
I-09.22.2021-2232	Pedernales Electric Co-op	R	9/29/2021	6,019.47		083709		6,019.47
000530	Stokes Sign Company, Inc.							
I-INV-29751	National Night Out Banners	R	9/29/2021	212.56		083711		
I-INV-29795	3x8 Witches Ride Banner	R	9/29/2021	353.51		083711		566.07
000599	Travis County WCID #17							
I-09.21.2021-252790	8/11-9/10 1941 Lohmans	R	9/29/2021	476.96		083712		476.96
000702	Quill Corporation							
I-19378880	Letters to Santa Supplies	R	9/29/2021	105.84		083713		
I-19400003	Letters to Santa Supplies	R	9/29/2021	57.45		083713		
I-19401549	Letters to Santa Supplies	R	9/29/2021	109.20		083713		272.49
000841	Granite Security Systems							
I-32346	Security Alarm/replaced switch	R	9/29/2021	95.00		083714		95.00
001008	Southwest Communications Techn							
I-16356	PHONE LINES	R	9/29/2021	727.50		083715		727.50
001619	Mueller Supply Company, Inc.							
I-6381237	Metal for Banner Locations	R	9/29/2021	564.92		083716		
I-6381247	Metal for Banner Locations	R	9/29/2021	141.23		083716		706.15
001655	TruGreen Limited Partnership							
I-147265807	Weed Control: 704 Dragon	R	9/29/2021	589.31		083717		
I-147277644	Lawn Serv:704 Dragon	R	9/29/2021	400.01		083717		
I-147294676	Weed Control Serv-608 Hurst Ck	R	9/29/2021	589.31		083717		
I-147306183	Lawn Service 608 Hurst Ck	R	9/29/2021	401.01		083717		1,979.64
001987	Clifford Power Systems, Inc.							
I-PMA-0080240	Qtrly 12/1/20-09/30/21 Serv Ag	R	9/29/2021	801.25		083718		801.25

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002109	Fun Express, LLC							
I-711692185-01	Halloween Bags-Event Supplies	R	9/29/2021	93.85		083719		93.85
002119	Heather Billetter							
I-09.22.2021-AB	Dance Lessons Sept2021	R	9/29/2021	84.00		083720		84.00
002220	S Randall Electric, Inc. dba R							
I-29407	Electical Repair/aerator motor	R	9/29/2021	220.48		083721		220.48
002227	Lakeway Texaco Station, LLC							
I-0034399	Leak Left Tire/2019 Tahoe	R	9/29/2021	35.00		083722		
I-0034741	REPAIRS FOR UNIT 163	R	9/29/2021	1,773.47		083722		
I-0034813	Emission inspect 2014 Escape	R	9/29/2021	18.50		083722		
I-0034818	Oil Change 2012 Impala	R	9/29/2021	552.20		083722		
I-0034837	Oil Change 2013 Tahoe	R	9/29/2021	68.00		083722		
I-0034862	Oil Change 2013 Impala	R	9/29/2021	351.02		083722		2,798.19
002282	ProStar Services, Inc dba Park							
I-10400127180	Coffee Service Variety	R	9/29/2021	177.60		083723		
I-10663417	Rental for Coffee Service	R	9/29/2021	45.00		083723		222.60
002349	Janet I Wright							
I-202109284204	BRINZE SCULPTURE MAINTENA	R	9/29/2021	1,187.50		083724		
I-210927	BRINZE SCULPTURE MAINTENA	R	9/29/2021	1,187.50		083724		2,375.00
002355	Alpha Paving Industries, LLC							
I-21477B-1	Alpha Paving Industries, LLC	R	9/29/2021	6,994.75		083725		6,994.75
002768	Tramco Corp DBA Neighborhood P							
I-16498	Hydrojet Manhole -Plumbing Rep	R	9/29/2021	749.00		083726		749.00
002856	William Wagner							
I-09.23.2021--AB	Tae Kwon Do Aug/Sept2021	R	9/29/2021	603.75		083727		
I-09.23.2021-AB	Tae Kwon Do Aug2021	R	9/29/2021	126.00		083727		729.75
003109	Huitt-Zollars, Inc.							
I-3085820601	Profess Service Aug 28.2021	R	9/29/2021	1,000.00		083728		1,000.00
003139	SHI-Government Solutions, Inc.							
I-GB00428451	USB Charge Cable J. Molis	R	9/29/2021	33.89		083729		33.89
003149	Monika Orr							
I-09.22.2021-AB	Chair Yoga Summer 2021	R	9/29/2021	403.20		083730		403.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003150	Kathryn M. Evans Yoga for Well Being Sept2021	R	9/29/2021	561.40		083731		561.40
003163	Glasdon, Inc. TRASH CANS	R	9/29/2021	1,946.00		083732		1,946.00
003175	West Austin Air Conditioning L Clean/Treat Drain Lines PTrap	R	9/29/2021	426.42		083733		426.42
003207	Amazon Capital Services, Inc. Handheld Mini Flashlight	R	9/29/2021	41.16		083734		
	I-14XQ-P4GX-3NLG Trick/Treat Boothe	R	9/29/2021	31.94		083734		
	I-16DK-4RX4-636G Bubble Machine	R	9/29/2021	69.95		083734		
	I-16PQ-7YJT-M1TY Bike Trainer	R	9/29/2021	38.54		083734		
	I-17TF-QMHK-4TQ4 Photo Booth Supplies	R	9/29/2021	141.51		083734		
	I-1GHJ-D9H3-YMWF Halloween Decor	R	9/29/2021	325.92		083734		
	I-1K3K-GDW4-JRL9 Webcam for P. Harvey	R	9/29/2021	16.80		083734		
	I-1NHW-TMPY-7NK6 Megaphone for Event	R	9/29/2021	73.68		083734		739.50
003266	AT&T - 8538 8/11-9/10 1941 Lohmans	R	9/29/2021	981.27		083735		981.27
003353	Home Depot USA, Inc. CESF Grant:Disinfectant 80oz	R	9/29/2021	361.62		083736		
	I-640517041 CESF GRANT:Disinfectant 80oz	R	9/29/2021	206.64		083736		568.26
003354	Jeffrey A. Arbeit TaiChi Aug/Sept2021	R	9/29/2021	770.00		083737		770.00
003426	Whirlix Design Inc Swing for Dragon Park	R	9/29/2021	7,346.00		083738		7,346.00
003429	Leaf Landscape Supply, Inc LANDSCAPING FOR ENTRIES	R	9/29/2021	2,473.00		083739		2,473.00
003431	Elizabeth Lucero Pickleball Sept 2021	R	9/29/2021	1,890.00		083740		
	I-09.22.2021--AB Sports w/Chaise Combo Aug/Sept	R	9/29/2021	791.00		083740		2,681.00
1	MYRE, RYAN TRENT MYRE, RYAN TRENT:	R	9/29/2021	50.00		083741		50.00
1	LEMON, HEATHER ELIZABETH LEMON, HEATHER ELIZABETH:	R	9/29/2021	75.00		083742		75.00

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1	ALFORD, JEFFREY ANDREW							
I-000202109204189	ALFORD, JEFFREY ANDREW:	R	9/29/2021	50.00		083743		50.00
1	GABEL, MICHAEL SHANNON							
I-000202109214190	GABEL, MICHAEL SHANNON:	R	9/29/2021	100.00		083744		100.00
1	RODRIGUEZ, MICHAEL CHRISTOPHE							
I-000202109274198	RODRIGUEZ, MICHAEL CHRISTOPHE:	R	9/29/2021	100.00		083745		100.00
1	HAUGEN, JAMES LAYNE JR							
I-000202109274199	HAUGEN, JAMES LAYNE JR:	R	9/29/2021	75.00		083746		75.00
1	CAREY, RYAN MICHAEL							
I-000202109274200	CAREY, RYAN MICHAEL:	R	9/29/2021	190.00		083747		190.00
003400	Murphy Connected Ent. Inc.							
I-1767	Envelopes for the whole yearSW	R	10/04/2021	5,355.28		083748		5,355.28
1	KAMPEN, JEREMY WILLIAM							
I-000202109304208	KAMPEN, JEREMY WILLIAM:	R	10/04/2021	100.00		083749		100.00
000577	Texas Workforce Commission							
I-Qtr 3 2021	Texas Workforce Commission	R	10/04/2021	3,472.56		083750		3,472.56
1	BAZALDUA, CUAUHTEMOC							
I-000202109304209	BP REFUND	R	10/06/2021	300.00		083751		300.00
000378	Lakeway MUD							
I-09.27.2021-20-00	Lakeway MUD	R	10/07/2021	8,872.16		083821		8,872.16
000577	Texas Workforce Commission							
I-07.09.2021-QTR2-02	Texas Workforce Commission	H	7/27/2021	3,841.80		982990		
I-07.09.2021-Qtr1-02	Texas Workforce Commission	H	7/27/2021	12,695.47		982990		16,537.27

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2,447	7,966,983.23	0.00	7,681,297.39
HAND CHECKS:	1	16,537.27	0.00	16,537.27
DRAFTS:	117	2,301,892.18	0.00	2,301,847.08
EFT:	76	1,892,751.39	0.00	1,892,332.71
NON CHECKS:	4	0.00	0.00	0.00

IF MULTIPLE PARTIAL PAYMENTS WERE MADE, THE INVOICE AMOUNT WILL APPEAR ONLY FOR THE FIRST PAYMENT. ADDITIONAL PAYMENTS WILL SHOW "PARTIAL PAYMENT" IN THE INVOICE AMOUNT COLUMN.

VOID CHECKS:	76 VOID DEBITS	29,883.86		
	VOID CREDITS	344,236.36CR	314,352.50CR	0.00

TOTAL ERRORS: 0

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				INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
VENDOR SET: 01	BANK: 99	TOTALS:	2,721	11,892,010.83	0.00		11,892,014.45	
BANK: 99	TOTALS:		2,721	11,892,010.83	0.00		11,892,014.45	
REPORT TOTALS:			2,721	11,892,010.83	0.00		11,892,014.45	

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2020 THRU 99/99/9999
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

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
