

CHECK DATE	CHECK NO.
7/24/2017	26489

VENDOR ID	VENDOR NAME	ACCOUNT NUMBER
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746000978-46

Williamson County

DATE	INVOICE NO.	DESCRIPTION	AMOUNT
7/24/2017	APD20172181-1	For repairs on a 2008 Farber Bus; vin: 4199	\$14,117.90
7/24/2017	APD20172181-1	Deductible	\$-2,500.00

01.0100.0000.364100

27 JUL 17 3:24PM

DOCUMENT INCLUDES VISIBLE FIBERS, CHEMICAL REACTIVE PROPERTIES AND FEATURES A FOIL HOLOGRAM

26489



TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS
 1210 SAN ANTONIO STREET
 AUSTIN, TX 78701
 (512) 478-8753



FROST BANK
 30-9/1140

DATE	AMOUNT
7/24/2017	\$ 11,617.90

PAY ELEVEN THOUSAND SIX HUNDRED SEVENTEEN AND 90 / 100 DOLLARS

TO THE ORDER OF:
 Williamson County
 301 S/E Inner Loop, Ste 108
 Human Resources Department
 Georgetown, TX 78626

VOID AFTER 180 DAYS

Gene Terry
Chris Munson

⑈026489⑈ ⑆114000093⑆ 591736914⑈

Williamson County

301 S/E Inner Loop; Ste 108
 Human Resources Department
 Georgetown, TX 78626

WILLIAMSON COUNTY TREASURER

FUNDS REVENUE REPORT

Date August 7, 2017 TREASURER RECEIPT # _____
Department HR Division _____
Person Submitting Heather Kirkwood Telephone Number 512-943-1533
(Please Print) _____
Receipt Number _____

CREDIT CARDS TOTAL DOLLAR AMOUNT \$ _____

CHECKS/MONEY ORDERS TOTAL DOLLAR AMOUNT \$ 11,617.90

NUMBER of Checks/Money Orders 1

CURRENCY-Dollar Amount

100's \$ _____
50's \$ _____
20's \$ 0.00
10's \$ _____
5's \$ _____
2's \$ _____
1's \$ _____

CURRENCY TOTAL DOLLAR AMOUNT \$ 0.00

COIN-Dollar Amount

coin dollars \$ _____
half dollars \$ _____
quarters \$ _____
dimes \$ _____
nickels \$ _____
pennies \$ _____

COIN TOTAL DOLLAR AMOUNT \$ 0.00

SUBTOTAL CHECKS/MONEY ORDERS/CURRENCY/COIN \$ 11,617.90

GRAND TOTAL OF DEPOSIT \$ 11,617.90

Revenue Report

Date: 8/7/2017

Treasurer Rec. #

Dept: HR

Receipt # NA to

NA

Submitted By Heather Kirkwood

Post to Line #:

Amount :

Description:

01.0100.0000.364100

\$11,617.90

Insurance funds for repairs to Emergency Man. Command Vehicle VIN 4199

Total: \$11,617.90

