

Fund Requirements Report
Through Disbursement Date: 26-MAR-2019

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ALLSTATE FIRE AND CASUALTY INSURANCE COMPANY	03/01/19;EMS	01-MAR-2019	01.0100.0000.370500.	\$25.00	C#0524958626, R#27291, OVERPAYMENT REFUND, EMS
0100	0000	Default	CLARENCE HARRIS	03/07/19	07-MAR-2019	01.0100.0000.341202.	\$25.00	REFUND FOR MONEY ORDER# R107180841482, SHF
0100	0000	Default	HERPETORAMA INC	5972	10-JUL-2018	01.0100.0000.207009.	\$500.00	R#26494, REFUND DEPOSIT, EVENT OVER, PARKS
0100	0000	Default	LORENZ & LORENZ LLP	03/01/19;EMS	01-MAR-2019	01.0100.0000.370500.	\$25.00	CK#21571, R#27299, REFUND MEDICAL RECORDS FEE, EMS
0100	0000	Default	PRO-LIT	03/01/19;EMS	01-MAR-2019	01.0100.0000.370500.	\$25.00	CK#2947, R#27291, REFUND DUP PYMNT, EMS
0100	0000	Default	STEVEN BRINK	03/04/19	04-MAR-2019	01.0100.0000.341904.	\$70.00	C#14-1557-FC4, CIVIL PROCESS REIMB, CONST#4
Dept Total							\$670.00	
0100	0212	COMMISSIONER PCT 2	Pierce, Kathy K	03/15/19	15-MAR-2019	01.0100.0212.004231.	\$589.57	FEB 24-26/19, EXP REIMB, PCT#2
Dept Total							\$589.57	
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;20475	05-MAR-2019	01.0100.0341.004908.	\$24.27	CLIENT MEDS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;20475	05-MAR-2019	01.0100.0341.004908.	\$51.53	CLIENT MED CARE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;20475	05-MAR-2019	01.0100.0341.004908.	\$65.30	CLIENT FUEL, MOT
Dept Total							\$141.10	
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH312942	07-MAR-2019	01.0100.0400.004621.	\$159.68	Remainder of Renewal FY2019: Sharp MX-M565N, \$159.68 per month from Jan 1, 2019 thru Sept 30, 2019.
Dept Total							\$159.68	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 19;69442	05-MAR-2019	01.0100.0401.003100.	\$64.02	ANTI-FATIGUE MAT (2), COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 19;69442	05-MAR-2019	01.0100.0401.003100.	\$468.00	STAND UP DESK RISER (2), COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 19;69442	05-MAR-2019	01.0100.0401.004232.	\$350.00	MAY 8-10/19, CONF REG, S SPRINGERLEY, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 19;69442	05-MAR-2019	01.0100.0401.004232.	\$526.26	MAY 7-10/19, CONF LODGING, SPRINGERLEY, COMM CRT
Dept Total							\$1,408.28	
0100	0402	HUMAN RESOURCES	RICOH USA INC	101700032	06-MAR-2019	01.0100.0402.004621.	\$25.75	Ricoh MPC6004; copier, fax, scanner
Dept Total							\$25.75	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAR 19;77236	05-MAR-2019	01.0100.0403.003100.	\$397.04	OFC SUP, C/CLK
Dept Total							\$397.04	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAR 19;77236	05-MAR-2019	01.0100.0404.003100.	\$234.00	OFC SUP, C/CLK
Dept Total							\$234.00	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 19;54814	05-MAR-2019	01.0100.0405.004212.	\$190.00	POSTAGE, VET SVC
0100	0405	VETERAN SERVICES	KRUEGER INTERNATIONAL	13989893A	30-NOV-2018	01.0100.0405.003005.	\$90.24	PO 169415, ORIGINALLY PO 169078), TASK LIGHTS (2), VET SVC
Dept Total							\$280.24	

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0100	0425	COUNTY COURTS AT LAW	ALEJANDRO RODRIGUEZ	19023	28-FEB-2019	01.0100.0425.004141.	\$1,350.00	FEB 1-19/19, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	19-00460-3	04-MAR-2019	01.0100.0425.004134.	\$450.00	C#19-00993-3, PRESTON JAMES EVANOVICH, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	18-01518-2	04-MAR-2019	01.0100.0425.004134.	\$300.00	RAYMOND WILLISON, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	18-01804-3	04-MAR-2019	01.0100.0425.004134.	\$225.00	NATHAN WESTCARTH, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	18-03866-2	04-MAR-2019	01.0100.0425.004134.	\$300.00	DESIREE VELA, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	18-04418-1	04-MAR-2019	01.0100.0425.004134.	\$300.00	JOSHUA BRIGGS, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	18-04572-3	04-MAR-2019	01.0100.0425.004134.	\$300.00	ANGELA TURLEY, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	18-04633-1	04-MAR-2019	01.0100.0425.004134.	\$300.00	ANTHONY ROSALES, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	18-05388-2	04-MAR-2019	01.0100.0425.004134.	\$300.00	JAMES BELTRAN, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	18-05831-3	01-MAR-2019	01.0100.0425.004134.	\$195.00	RANDALL TREMAR, SEP 23-DEC 19/18, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	18-06509-2	04-MAR-2019	01.0100.0425.004134.	\$300.00	ANDRES RIVERA, CC#2
0100	0425	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	09-2572-FC3	07-MAR-2019	01.0100.0425.004131.	\$472.50	LW, MAY 11/17-SEP 27/17, CC#3
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	16-04256-3A	27-FEB-2019	01.0100.0425.004134.	\$300.00	BASILIO JESSE PERALES III, CC#3
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	18-00723-2	04-MAR-2019	01.0100.0425.004134.	\$400.00	CODY WAYNE CAMPBELL, CC#2
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	18-03688-2	04-MAR-2019	01.0100.0425.004134.	\$350.00	C#18-03689-2, MAEGAN RAE BRYAN, CC#2
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	18-04451-2	04-MAR-2019	01.0100.0425.004134.	\$300.00	REY TROY HERNANDEZ-GONZALEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	18-05198-2	04-MAR-2019	01.0100.0425.004134.	\$300.00	EMMIT JOE HAMILTON, CC#2
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	18-05478-1	04-MAR-2019	01.0100.0425.004134.	\$300.00	JESSE JACOB MYERS-KUYKENDALL, CC#1
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	19-00744-1	04-MAR-2019	01.0100.0425.004134.	\$300.00	EMMA CELESTE CASTILLO, FEB 4-20/19, CC#1
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	DECLINED;ACM	04-MAR-2019	01.0100.0425.004134.	\$75.00	AMANDA CHRISTINE MEYER, CC#1
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	17-04348-3	05-MAR-2019	01.0100.0425.004134.	\$300.00	HECTOR NEVAREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	17-05908-3	05-MAR-2019	01.0100.0425.004134.	\$300.00	AARON GARVEY, CC#3
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	17-06659-3	05-MAR-2019	01.0100.0425.004134.	\$650.00	C#17-07827-3, 17-07828-3, CALE RICHARDSON, CC#3
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	18-02565-3	05-MAR-2019	01.0100.0425.004134.	\$350.00	C#18-02566-3, KATELYN BECKWITH, CC#3
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	18-05837-3	05-MAR-2019	01.0100.0425.004134.	\$300.00	TYLER MCALLISTER, CC#3
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	12-1841-FC3	07-MAR-2019	01.0100.0425.004131.	\$945.00	SAA, OAA, RAA, JUN 9/17-JUL 13/18, CC#3
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	14-0336-FC3B	07-MAR-2019	01.0100.0425.004131.	\$337.50	VAR, AUG 5-OCT 26/16, CC#3

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0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	18-2663-FC3	07-MAR-2019	01.0100.0425.004131.	\$840.00	ISC, ABC, NOV 7/18-JAN 18/19, CC#3
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	16-03797-2	04-MAR-2019	01.0100.0425.004134.	\$350.00	C#17-06642-2, ROBERT YBARRA III, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	18-00921-2	04-MAR-2019	01.0100.0425.004134.	\$300.00	KAY ELLEN BOW, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	18-04810-2	04-MAR-2019	01.0100.0425.004134.	\$300.00	MELIK SHAWN DAVIS, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	18-05355-2	04-MAR-2019	01.0100.0425.004134.	\$300.00	CADE DONOVAN CUNNINGHAM, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	18-06245-2	04-MAR-2019	01.0100.0425.004134.	\$350.00	C#18-06246-2, SIMON BLANCO, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	17-07959-3	04-MAR-2019	01.0100.0425.004134.	\$300.00	PAUL KELLEY, CC#3
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	18-02176-2	04-MAR-2019	01.0100.0425.004134.	\$300.00	SANDRA LANAHAN, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	18-06180-2	04-MAR-2019	01.0100.0425.004134.	\$300.00	SHAWN FISHER, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	18-06561-2	04-MAR-2019	01.0100.0425.004134.	\$300.00	CONNOR LANNI, CC#2
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	14-0141-CPSC1J	26-FEB-2019	01.0100.0425.004131.	\$225.00	SS, NOV 15/18, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	17-0039-CPSC1E	26-FEB-2019	01.0100.0425.004131.	\$375.00	AH, ALV, AUG 4-9/18, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	18-0158-CPSC1	26-FEB-2019	01.0100.0425.004131.	\$525.00	SH, NOV 1-DEC 6/18, CC#1
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	19-00334-3	07-MAR-2019	01.0100.0425.004134.	\$894.00	JOHN PERRY, JAN 19-MAR 7/19, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	18-02907-2	04-MAR-2019	01.0100.0425.004134.	\$300.00	DANIEL BURT, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-00154-1	04-MAR-2019	01.0100.0425.004134.	\$400.00	FRANKIE CANNON, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-00251-2	04-MAR-2019	01.0100.0425.004134.	\$300.00	NICHOLAS SCHOGGINS, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-00634-1	04-MAR-2019	01.0100.0425.004134.	\$300.00	HEATHER BOLLIN, CC#1
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	17-05386-2	04-MAR-2019	01.0100.0425.004134.	\$300.00	TAGGERT PARKE HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	18-01075-3	07-MAR-2019	01.0100.0425.004134.	\$300.00	MYLON SCOTT FROST II, CC#3
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	18-05404-2	04-MAR-2019	01.0100.0425.004134.	\$400.00	C#18-05792-2, 18-05804-2, CEDRIC NATHANIEL CARROLL, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	FEB 19;DWI/DRUG	04-MAR-2019	01.0100.0425.004134.	\$2,000.00	FEB 2019 DWI DRUG COURT, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	JAN 19;DWI/DRUG	04-MAR-2019	01.0100.0425.004134.	\$2,000.00	JAN 2019 DWI DRUG COURT, CC#2
0100	0425	COUNTY COURTS AT LAW	GEORGE V C PARKER, PHD	18-05746-1	04-MAR-2019	01.0100.0425.004120.	\$1,500.00	FEB 22/18-FEB 28/19, COMP HEARING, CC#1
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	18-03646-2	04-MAR-2019	01.0100.0425.004134.	\$300.00	JENNY LARISSA KENNON, CC#2
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	18-05327-2	04-MAR-2019	01.0100.0425.004134.	\$300.00	PHILLIP LARA, CC#2
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	17-02292-2	04-MAR-2019	01.0100.0425.004134.	\$300.00	KATELYN OUDA, CC#2

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0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	18-00632-2	04-MAR-2019	01.0100.0425.004134.	\$300.00	JOHN GOINS, CC#2
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	18-05071-3	05-MAR-2019	01.0100.0425.004134.	\$300.00	JAMIE JAQUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	KRISTA A CHACONA	18-03802-2	04-MAR-2019	01.0100.0425.004134.	\$350.00	C#18-03803-2, DYLAN HAMMITT, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E19-005-2	04-MAR-2019	01.0100.0425.004134.	\$400.00	JEREMY BUSTILLOS MEDINA, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LISA M MIMS	18-02081-2	04-MAR-2019	01.0100.0425.004134.	\$350.00	C#18-02082-2, DAMIEN LEWIS PICKENS, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-01779-2	04-MAR-2019	01.0100.0425.004134.	\$300.00	JASMINE MAYFIELD, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	16-06926-3	04-MAR-2019	01.0100.0425.004134.	\$300.00	SELINA GUERRA, CC#3
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	18-05832-3	04-MAR-2019	01.0100.0425.004134.	\$300.00	ERIC TUCKER, CC#3
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	18-06170-2	04-MAR-2019	01.0100.0425.004134.	\$300.00	ALEXANDER MAYHEW, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	19-00008-2	04-MAR-2019	01.0100.0425.004134.	\$350.00	C#19-0009-2, QUINTON GOLA, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	18-01589-3	04-MAR-2019	01.0100.0425.004134.	\$300.00	JESSICA HERNANDEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	18-06022-2	04-MAR-2019	01.0100.0425.004134.	\$300.00	DENISE ESCALANTE, CC#2
0100	0425	COUNTY COURTS AT LAW	MEENU BATRA	66	08-MAR-2019	01.0100.0425.004141.	\$150.00	MAR 08/19, HINDI TELEPHONIC INTERP, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	17-07520-3	04-MAR-2019	01.0100.0425.004134.	\$300.00	JONATHAN ERIK TREJO, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	19-00855-3	04-MAR-2019	01.0100.0425.004134.	\$300.00	WALMARO SALINAS, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	17-04890-2	04-MAR-2019	01.0100.0425.004134.	\$300.00	JOSEPHINE DAVIS, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	17-06283-1	04-MAR-2019	01.0100.0425.004134.	\$300.00	LARISSA PATRANELLA, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	18-01583-2	04-MAR-2019	01.0100.0425.004134.	\$350.00	C#18-01584-2, SARAH WOOSTER, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	18-02174-3	04-MAR-2019	01.0100.0425.004134.	\$300.00	WILL DIMITRIC CUMMINGS, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	18-02836-1	04-MAR-2019	01.0100.0425.004134.	\$350.00	C#18-03604-1, GILBERT MARTINEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	18-04424-2	04-MAR-2019	01.0100.0425.004134.	\$300.00	WALTER MCREE, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	18-05492-1	04-MAR-2019	01.0100.0425.004134.	\$300.00	KENNEDY ROBINSON, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	18-06127-2	04-MAR-2019	01.0100.0425.004134.	\$300.00	JEANNE LANDAUER, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	18-06468-1	04-MAR-2019	01.0100.0425.004134.	\$300.00	VALERIE MENCHACA, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	18-06722-1	04-MAR-2019	01.0100.0425.004134.	\$300.00	QUANNAH BALDWIN, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	19-00112-2	04-MAR-2019	01.0100.0425.004134.	\$300.00	ARTAK MATIROSYAN, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	18-06972-1	05-MAR-2019	01.0100.0425.004134.	\$75.00	JEFFERY HOWITT YOUNG, CC#1

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0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	UNFILED;MAE	05-MAR-2019	01.0100.0425.004134.	\$50.00	MICHAEL AARON EMERICH, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	18-02764-2	04-MAR-2019	01.0100.0425.004134.	\$240.00	FITSUM TEWOLDEBRHAN, APR 26/18-FEB 22/19, CC#2
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	19-00661-3	04-MAR-2019	01.0100.0425.004134.	\$300.00	JUAN PICAZO, CC#3
0100	0425	COUNTY COURTS AT LAW	TANISA JEFFERS	19-00088-3	22-JAN-2019	01.0100.0425.004134.	\$300.00	LEVI WASHINGTON, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	18-05679-3	27-FEB-2019	01.0100.0425.004134.	\$300.00	SCOTT TAPPAN, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	18-05942-1	04-MAR-2019	01.0100.0425.004134.	\$300.00	YAMEL WONG, CC#1
Dept Total							\$34,224.00	
0100	0426	COUNTY COURT AT LAW 1	ALAN MAYFIELD	02/22/19;CC1	22-FEB-2019	01.0100.0426.004010.	\$363.60	FEB 19/19, VISITING JUDGE, CC#1
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH313291	07-MAR-2019	01.0100.0426.004621.	\$143.91	SHARP MX-M565N, \$143.91 per month from Oct 1, 2018 thru Sep 30, 2019. Includes Service 4,000 copies per month; Overages @ \$0.0068 ea.
Dept Total							\$507.51	
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH314316	07-MAR-2019	01.0100.0427.004621.	\$82.89	Renewal: Sharp MX-M356N; \$82.89 per mo, from Oct 1, 2018 thru Sep 30, 2019. Includes 3,000 copies per mo; Overages @ \$0.0090 ea.
Dept Total							\$82.89	
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	15-1924-K26	05-MAR-2019	01.0100.0435.004132.	\$4,000.00	RICARDO JAMINEZ SOSA JR, DEC 22/18-JAN 18/19, 26TH
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	18-1709-K26	05-MAR-2019	01.0100.0435.004132.	\$600.00	DAISY J CASTRUITA, 26TH
0100	0435	DISTRICT COURTS	ANGELA RENEE CHAMBERS	18-094	07-MAR-2019	01.0100.0435.004125.	\$3,116.00	C#17-0150-CPS395, VOL 1-7 W/EXHIBITS, 395TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	13548	21-FEB-2019	01.0100.0435.004141.	\$975.00	FEB 11-21/19, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	377	07-MAR-2019	01.0100.0435.004100.	\$740.00	MAR 5/19, REVIEW, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-1334-K277	05-MAR-2019	01.0100.0435.004132.	\$600.00	MAXIMILLAN MARSHAL PHELPS, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	18-0183-J277	05-MAR-2019	01.0100.0435.004133.	\$200.00	LJ III, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	18-2632-K26	04-MAR-2019	01.0100.0435.004132.	\$600.00	CARRIE LEE MORRIS, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	CHAMBER;ALR	05-MAR-2019	01.0100.0435.004133.	\$200.00	ALR, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	18-1198-K26	05-MAR-2019	01.0100.0435.004132.	\$1,500.00	C#18-1949-K26, 18-1959-K277, BOBBY DEAN RUSSELL III, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	18-2311-K26	04-MAR-2019	01.0100.0435.004132.	\$600.00	ANDRES RIVERA, 26TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	16-0280-K26	05-MAR-2019	01.0100.0435.004132.	\$600.00	MICHAEL HILL, 26TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	18-1795-K26	04-MAR-2019	01.0100.0435.004132.	\$600.00	AMANDA CHRISTINE MEYER, 26TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	19-0192-K26	04-MAR-2019	01.0100.0435.004132.	\$600.00	EMMA CELESTE CASTILLO, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	16-0357-K26	04-MAR-2019	01.0100.0435.004132.	\$750.00	TIFFANY MONIQUE THOMAS, 26TH

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0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	17-2269-K26	04-MAR-2019	01.0100.0435.004132.	\$600.00	CADE CUNNINGHAM, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	17-2280-K26	04-MAR-2019	01.0100.0435.004132.	\$750.00	ALBERTO EFREN SANCHEZ, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	17-2379-K26	04-MAR-2019	01.0100.0435.004132.	\$600.00	MARIO MEDRANO, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	17-2493-K26	04-MAR-2019	01.0100.0435.004132.	\$600.00	MARIO MEDRANO, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	18-0455-K26	04-MAR-2019	01.0100.0435.004132.	\$750.00	DUSTIN ZANE DUNCAN, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	18-0602-K26	04-MAR-2019	01.0100.0435.004132.	\$600.00	TIFFANY MONIQUE THOMAS, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	18-1309-K277	05-MAR-2019	01.0100.0435.004132.	\$750.00	DAVID ALEJANDRO SANCHEZ, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	18-2286-K277	05-MAR-2019	01.0100.0435.004132.	\$600.00	REYES JIMENEZ, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	18-2515-K26	04-MAR-2019	01.0100.0435.004132.	\$600.00	DUSTIN ZANE DUNCAN, 26TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	18-0217-J277	05-MAR-2019	01.0100.0435.004133.	\$750.00	TB, 277TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	719	28-FEB-2019	01.0100.0435.004121.	\$500.00	C#18-1340-K26, IMMIGRATION CONSULTATIONS, 26TH
0100	0435	DISTRICT COURTS	DON MOREHART	17-0546-K26	05-MAR-2019	01.0100.0435.004132.	\$1,000.00	JACKIE LEE RUSSELL, 26TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	18-2249-K26	04-MAR-2019	01.0100.0435.004132.	\$750.00	CORY PATTON, 26TH
0100	0435	DISTRICT COURTS	ERIKA HANSEN	18-2488-K26	04-MAR-2019	01.0100.0435.004132.	\$600.00	THOMAS NOLAN, 26TH
0100	0435	DISTRICT COURTS	EXPOSE INVESTIGATIONS LLC	15-2925-K368	25-FEB-2019	01.0100.0435.004121.	\$7,772.50	JAN 17/16-DEC 21/18, INVESTIGATIVE SVCS, T TAYLOR, 368TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	18-2776-K26	04-MAR-2019	01.0100.0435.004132.	\$600.00	CEDRIC NATHANIEL CARROLL, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	17-2144-K26	04-MAR-2019	01.0100.0435.004132.	\$750.00	C#17-2176-K26, ALDO IVAN O'CAMPO-TORRES, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	18-2408-K26	04-MAR-2019	01.0100.0435.004132.	\$600.00	RUSSELL HOLTZ, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	17-1252-K26	05-MAR-2019	01.0100.0435.004132.	\$750.00	RICKY CALHOUN, JUL 31/17-SEP 19/18, 26TH
0100	0435	DISTRICT COURTS	HOMER P CAMPBELL	18-2586-K26	04-MAR-2019	01.0100.0435.004132.	\$600.00	KYLE WAYNE MOORE, 26TH
0100	0435	DISTRICT COURTS	J R HANCOCK	18-0123-J277	08-MAR-2019	01.0100.0435.004133.	\$900.00	C#19-0010-J277, JRO, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;FEB 19	04-MAR-2019	01.0100.0435.004133.	\$5,000.00	FEB 19, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	16-2827-K26	05-MAR-2019	01.0100.0435.004132.	\$1,250.00	C#17-0791-K26, 17-1097-K26, CLARISSA DENISE ROSS, 26TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	13-2153-K26	05-MAR-2019	01.0100.0435.004132.	\$750.00	ALEX PAUL BOSTROM, NOV 7/18-MAR 5/19, 26TH
0100	0435	DISTRICT COURTS	JO POENITZSCH	18-2169-K26	05-MAR-2019	01.0100.0435.004132.	\$750.00	RAYNALDO GARCES, 26TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	18-1855-K26	04-MAR-2019	01.0100.0435.004132.	\$750.00	JOHN PETZOLD, 26TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	18-2643-K26	04-MAR-2019	01.0100.0435.004132.	\$600.00	CHRISTIAN BLACKMON, 26TH

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0100	0435	DISTRICT COURTS	JUAN V ANTONIO	18-1406-K26	05-MAR-2019	01.0100.0435.004132.	\$600.00	DEANA LOUISE MELENDEZ, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	17-1768-K26	04-MAR-2019	01.0100.0435.004132.	\$600.00	BELINDA ROSALES, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	18-1495-K277	05-MAR-2019	01.0100.0435.004132.	\$600.00	DYLAN HAMMITT, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ELIZABETH D WHITED	17-1899-K277	08-MAR-2019	01.0100.0435.004132.	\$900.00	DAVID VINCENT, SEP 25/17-FEB 5/19, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	18-1532-K26	04-MAR-2019	01.0100.0435.004132.	\$600.00	JAIMES RENEE GUERRA, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	18-1951-K26	04-MAR-2019	01.0100.0435.004132.	\$600.00	ANTHONY CRAIN, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	18-2016-K368	05-MAR-2019	01.0100.0435.004132.	\$600.00	CHRIS TIJERINA, 368TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	18-0561-K26	05-MAR-2019	01.0100.0435.004132.	\$850.00	TYLER LEE ELLIS, 26TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	18-0915-K26	05-MAR-2019	01.0100.0435.004132.	\$150.00	TYLER LEE ELLIS, 26TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	18-1885-K26	04-MAR-2019	01.0100.0435.004132.	\$600.00	ERIC ESTEP, 26TH
0100	0435	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	14-2005-K26A	05-MAR-2019	01.0100.0435.004132.	\$150.00	YANCY FAULKNER, 26TH
0100	0435	DISTRICT COURTS	LISA A CAPERS	18-0193-J277	05-MAR-2019	01.0100.0435.004133.	\$750.00	NIA, 277TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	18-0181-J277	05-MAR-2019	01.0100.0435.004133.	\$750.00	MMB, 277TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	16-3022-K26	05-MAR-2019	01.0100.0435.004132.	\$600.00	AUSTIN BROCK, DEC 12/16-DEC 12/17, 26TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	19-0304-K277	05-MAR-2019	01.0100.0435.004132.	\$600.00	ZACHARY CHARLES ATKINSON, FEB 8-11/19, 277TH
0100	0435	DISTRICT COURTS	LUCIO ALONZO DEL TORO	18-2483-K26	04-MAR-2019	01.0100.0435.004132.	\$600.00	NICOLE FRANCIS PATRICK, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	18-0408-K368A	25-FEB-2019	01.0100.0435.004120.	\$1,680.00	FEB 1/19, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	18-2555-K26	04-MAR-2019	01.0100.0435.004132.	\$600.00	STEPHEN HIGGINS, 26TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	19-0050-K26	04-MAR-2019	01.0100.0435.004132.	\$600.00	QUINTEN GOLA, 26TH
0100	0435	DISTRICT COURTS	MCLENNAN CTY TREASURER	19-001	12-MAR-2019	01.0100.0435.004100.	\$194.51	PRO TEM ON C#15-2462-K368, 17-2439-K368, 18-0267-K368, ALEXANDER TONKIN-KINGSLEY, D/CRT
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	18-1671-K26	04-MAR-2019	01.0100.0435.004132.	\$750.00	GLENDA VALDEZ-LOZANO, 26TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	18-2760-K26	04-MAR-2019	01.0100.0435.004132.	\$600.00	DARIUS ISAAC, 26TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	19-0030-K26	04-MAR-2019	01.0100.0435.004132.	\$600.00	JOHN BOURGEOIS, 26TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	19-0199-K26	04-MAR-2019	01.0100.0435.004132.	\$200.00	STANLEY HESTON, 26TH
0100	0435	DISTRICT COURTS	PERCHES LAW PLLC	18-2409-K26	04-MAR-2019	01.0100.0435.004132.	\$750.00	OSCAR AMPARAN-MOLINA, 26TH
0100	0435	DISTRICT COURTS	PERCHES LAW PLLC	18-2669-K26	04-MAR-2019	01.0100.0435.004132.	\$750.00	FERMIN MATA JR, 26TH

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0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	18-2379-K26	04-MAR-2019	01.0100.0435.004132.	\$600.00	PATRICK THOMAS, 26TH
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	18-1658-K26	05-MAR-2019	01.0100.0435.004132.	\$2,550.00	C#18-1865-K26, 18-1867-K26, 18-2110-K26, DARRELL WAYNE, CABALLERO, 26TH
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	19-0105-K26	04-MAR-2019	01.0100.0435.004132.	\$750.00	DANIELLE JUDITH PITTS, 26TH
0100	0435	DISTRICT COURTS	RICHARD JONES	18-2514-K277	05-MAR-2019	01.0100.0435.004132.	\$600.00	ANTHONY CARY, 277TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	14-1847-K368	08-MAR-2019	01.0100.0435.004132.	\$300.00	ALEXIS MELISSA PARRA, 277TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	18-1816-K26	07-MAR-2019	01.0100.0435.004132.	\$300.00	VANESSA ANN VILLEGAS, 26TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	18-1947-K26	07-MAR-2019	01.0100.0435.004132.	\$600.00	JACOB RANDALL LAMBERT, 26TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	18-2241-K26	07-MAR-2019	01.0100.0435.004132.	\$600.00	JACOB RANDALL LAMBERT, 26TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	18-2487-K26	05-MAR-2019	01.0100.0435.004132.	\$750.00	GARY DALE HORTON, 26TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	18-2776-K26	07-MAR-2019	01.0100.0435.004132.	\$600.00	CEDRIC NATHANIEL CARROLL, 26TH
0100	0435	DISTRICT COURTS	RYAN DECK	17-2084-K368	08-MAR-2019	01.0100.0435.004132.	\$1,000.00	BRANDON NILES, 368TH
0100	0435	DISTRICT COURTS	RYAN DECK	18-1504-K26	04-MAR-2019	01.0100.0435.004132.	\$600.00	JOURDAN SHORT, 26TH
0100	0435	DISTRICT COURTS	STEVE BRITAIN	18-2062-K26	05-MAR-2019	01.0100.0435.004132.	\$900.00	FELICITY KARA BERNSTEIN, 26TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	18-0807-K26	04-MAR-2019	01.0100.0435.004132.	\$600.00	SHANE APPLGATE, 26TH
0100	0435	DISTRICT COURTS	TERESA B HALL	03/05/19;395TH	05-MAR-2019	01.0100.0435.004125.	\$75.00	C#18-0007-CPS, MAR 4/19, REPORTER'S RECORD, 395TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	17-1670-K26	04-MAR-2019	01.0100.0435.004132.	\$600.00	ASHLEY NICHOLS, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	18-1325-K26	05-MAR-2019	01.0100.0435.004132.	\$1,000.00	C#18-2123-K26, 18-2387-K26, WAYLON PAUL FRANKS, 26TH
Dept Total							\$74,903.01	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 19;38898	05-MAR-2019	01.0100.0440.004932.	\$21.55	C#18-2685-K6, CASE DOCUMENTS, POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	LESLIE KIRK	02/12/19	12-MAR-2019	01.0100.0440.004125.	\$116.00	TRANSCRIPTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	Lindemann, Matthew	03/12/19	12-MAR-2019	01.0100.0440.004932.	\$9.00	MAR 11/19, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Mitchell, Anshu V	03/11/19	11-MAR-2019	01.0100.0440.004232.	\$279.32	FEB 25-26/19, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9825507960	04-MAR-2019	01.0100.0440.004209.	\$50.08	Blanket PO for Verizon Telephone Bill
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9825507960	04-MAR-2019	01.0100.0440.004209.	\$0.19	PO 170255, FEB 5-MAR 4/19, D/ATTY
Dept Total							\$476.14	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 19;51370	05-MAR-2019	01.0100.0450.003100.	\$386.33	OFC SUP, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 19;51370	05-MAR-2019	01.0100.0450.004232.	\$250.00	JUN 23-27/19, CONF REG, L DAVID, D/CLK
Dept Total							\$636.33	

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0100	0452	J.P. PRECINCT 2	Friedman, Sheri E	03/13/19	13-MAR-2019	01.0100.0452.004231.	\$85.84	FEB 11-MAR 13/19, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 19;11482	05-MAR-2019	01.0100.0452.003900.	\$39.97	GLENN SHEPARD MEMB DUES, FEB 19, E STAUDT, JP#2
Dept Total							\$125.81	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 19;00881	05-MAR-2019	01.0100.0453.004212.	\$127.45	POSTAGE, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 19;00881	05-MAR-2019	01.0100.0453.003100.	\$16.89	PAPER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 19;53945	05-MAR-2019	01.0100.0453.004350.	\$617.25	PLEA FORMS (7500), DIAMOND DROP PADS (250), JP#3
0100	0453	J.P. PRECINCT 3	McLean, Evelyn A	03/15/19	15-MAR-2019	01.0100.0453.004231.	\$26.68	MAR 12/19, EXP REIMB, JP#3
Dept Total							\$788.27	
0100	0454	J.P. PRECINCT 4	GOVERNMENTAL COLLECTORS ASSOC OF TX	03/14/19	14-MAR-2019	01.0100.0454.003900.	\$250.00	MEMBERSHIP RENEWAL, VB, JT, SH, ZR, NK, JP#4
0100	0454	J.P. PRECINCT 4	GOVERNMENTAL COLLECTORS ASSOC OF TX	MAY 19;KRAL	14-MAR-2019	01.0100.0454.004232.	\$195.00	MAY 14-17/19, CONF REG, N KRAL, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS ASSOC OF COUNTIES	03/15/19	15-MAR-2019	01.0100.0454.003900.	\$140.00	2019 MEMB DUES, M DAVIS, K KUBATZKY, T MCLAIN, J TIEDT, JP#4
Dept Total							\$585.00	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-475-37179	28-FEB-2019	01.0100.0475.004932.	\$12.45	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH313289	07-MAR-2019	01.0100.0475.004621.	\$235.54	Sharp MX-M565N, \$235.54 per month from Oct 1, 2018 thru Sep 30, 2019. Includes Service 10,000 copies per month; overages @ \$0.0070 ea
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH313290	07-MAR-2019	01.0100.0475.004621.	\$142.01	Sharp MX-M365N, \$142.01 per month, from Oct 1, 2018 thru Sep 30, 2019. Includes Service 1,000 copies per month; overages @ \$0.0070 ea.
0100	0475	COUNTY ATTORNEY	SILSBEE FORD INC	28972F	27-FEB-2019	01.0100.0475.005700.	\$30,670.30	2019 Ford Police Interceptor Explorer AWD
Dept Total							\$31,060.30	
0100	0477	MAGISTRATE OFFICE	BESTLINE SOLUTIONS	19;MAGISTRATE	01-MAR-2019	01.0100.0477.004211.	\$8.10	FEB 19, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	XEROX CORPORATION	96205021	01-MAR-2019	01.0100.0477.004621.	\$171.69	meter 1 prints
Dept Total							\$179.79	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	MAR 19;28992	05-MAR-2019	01.0100.0491.004212.	\$42.26	POSTAGE, BDGT OFC
Dept Total							\$42.26	
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	62368107	09-FEB-2019	01.0100.0492.004621.	\$182.65	Renewal PO for hardware lease for the C654E...configuration & payment details were in proposal dated 10/31/16 and MLA T&Cs incorporated herein & constituting a schedule 60-mo FMV lease...\$182.65/mo
Dept Total							\$182.65	
0100	0494	PURCHASING DEPT	BESTLINE SOLUTIONS	158;PUR	01-MAR-2019	01.0100.0494.004211.	\$4.82	FEB 19, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 19;42152	05-MAR-2019	01.0100.0494.003100.	\$16.28	OFC SUP, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 19;42152	05-MAR-2019	01.0100.0494.004232.	\$137.33	MAR 1-3/19, BOARD MEETING TRANSP, B SKILES, PUR

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0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 19;42152	05-MAR-2019	01.0100.0494.004232.	\$250.00	RECERTIFICATION FEE, J GRIMALDO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 19;42152	05-MAR-2019	01.0100.0494.003010.	\$39.98	HDMI CABLE, PUR
Dept Total							\$448.41	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 19;54671	05-MAR-2019	01.0100.0495.004350.	\$104.76	1099 ENVELOPES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 19;54671	05-MAR-2019	01.0100.0495.004212.	\$56.80	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 19;89177	05-MAR-2019	01.0100.0495.004212.	\$330.00	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 19;89177	05-MAR-2019	01.0100.0495.004232.	\$225.00	JUN 3-5/19, CONF REG, J JONES, AUD
0100	0495	COUNTY AUDITOR	Lynce, Tomika D	03/12/19	12-MAR-2019	01.0100.0495.004232.	\$98.27	FEB 19-21/19, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Raghoo, Esther	03/18/19	18-MAR-2019	01.0100.0495.004232.	\$51.04	MAR 11-12/19, EXP REIMB, AUD
Dept Total							\$865.87	
0100	0497	COUNTY TREASURER	BESTLINE SOLUTIONS	255;TREAS	01-MAR-2019	01.0100.0497.004211.	\$3.06	FEB 19, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAR 19;92938	05-MAR-2019	01.0100.0497.004219.	\$37.00	ENDORSEMENT STAMP (2), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAR 19;92938	05-MAR-2019	01.0100.0497.004212.	\$295.10	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAR 19;97610	05-MAR-2019	01.0100.0497.004232.	\$376.05	FEB 5-8/19, COURSE LODGING, C CALLAHAN, TREAS
Dept Total							\$711.21	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 19;28976	05-MAR-2019	01.0100.0499.004232.	\$270.00	MAR 25-27/19, COURSE REG, R CLARK, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 19;28976	05-MAR-2019	01.0100.0499.004216.	\$1,112.04	DEC 20/18- MAR 19/19, POSTAGE METER RENTAL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 19;28976	05-MAR-2019	01.0100.0499.004232.	\$670.00	AUG 24-28/19, CONF REG, L GADDES, J WOOTTON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 19;28976	05-MAR-2019	01.0100.0499.004232.	\$298.00	MAY 14/19, SEMINAR REG, D PEREZ, A SIFUENTES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 19;28976	05-MAR-2019	01.0100.0499.003100.	\$275.70	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 19;28976	05-MAR-2019	01.0100.0499.003901.	\$79.50	2 YR SUB, WILLIAMSON CTY SUN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 19;57618	05-MAR-2019	01.0100.0499.003100.	\$326.08	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 19;57618	05-MAR-2019	01.0100.0499.004232.	\$135.00	ONLINE CLASS REG (4) , D PEREZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 19;57618	05-MAR-2019	01.0100.0499.003120.	\$160.90	TONER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 19;57618	05-MAR-2019	01.0100.0499.003006.	\$24.97	ANTI-FATIGUE MAT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 19;57618	05-MAR-2019	01.0100.0499.004232.	\$285.00	AUG 24-28/19, CONF REG, C ATKINSON, TAX A/C
Dept Total							\$3,637.19	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	MAR 19;70234	03-MAR-2019	01.0100.0503.004211.	\$3,633.10	MAR 3-APR 2/19, ITS

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0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10303462246	13-MAR-2019	01.0100.0503.004500.	\$1,308.00	1 YR ADV GATEWAY SECURITY SUITE BNDL FOR TZ500 SERIES PER Q# 3000034666464.1; QTY 2 @ \$654 EACH
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10303462246	13-MAR-2019	01.0100.0503.004500.	\$51.75	SUP SVCS REINSTATEMENT FOR TZ 190 210 NSA 220/240 SRA 1200 1600
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 19;85214	10-FEB-2019	01.0100.0503.004211.	\$83.53	FEB 10-MAR 9/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 19;03313	07-MAR-2019	01.0100.0503.004211.	\$52.53	MAR 7-APR 6/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 19;04706	13-MAR-2019	01.0100.0503.004211.	\$31.26	MAR 13-APR 12/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 19;24714	04-MAR-2019	01.0100.0503.004211.	\$20.04	MAR 4-APR 3/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 19;31118	01-MAR-2019	01.0100.0503.004211.	\$122.01	MAR 19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 19;32925	01-MAR-2019	01.0100.0503.004211.	\$227.93	MAR 19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 19;47114	13-MAR-2019	01.0100.0503.004211.	\$83.53	MAR 10-APR 9/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 19;51365	10-MAR-2019	01.0100.0503.004211.	\$20.04	MAR 10-APR 9/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 19;55436	13-MAR-2019	01.0100.0503.004211.	\$7.81	MAR 13-APR 12/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 19;57053	10-MAR-2019	01.0100.0503.004211.	\$15.62	MAR 10-APR 9/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 19;77132	01-MAR-2019	01.0100.0503.004211.	\$39.05	MAR 19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 19;81189	01-MAR-2019	01.0100.0503.004211.	\$11,680.59	MAR 19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 19;85214	10-MAR-2019	01.0100.0503.004211.	\$92.53	FEB 10-MAR 9/19, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 19;06581	05-MAR-2019	01.0100.0503.004232.	\$1,200.00	APR 7-10/19, TRAINING REG, A GALVAN, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 19;38799	05-MAR-2019	01.0100.0503.003011.	\$683.00	QUICKBOOKS, FEB 19, MONTHLY FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 19;44589	05-MAR-2019	01.0100.0503.004232.	\$450.00	APR 16-19/19, CONF REG, J DANIELS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 19;46186	05-MAR-2019	01.0100.0503.004999.	-\$8.72	JPM, REFUNDED, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 19;46186	05-MAR-2019	01.0100.0503.003115.	\$227.78	COMPUTER SUP, USB, HDMI CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 19;71761	05-MAR-2019	01.0100.0503.004232.	\$134.00	FEB 6-7/19, TEXAS USER ROADSHOW LODGING, J STEPHENS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 19;71761	05-MAR-2019	01.0100.0503.004232.	\$349.00	MAR 17-20/19, CONF REG, J STEPHENS, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100078134	01-MAR-2019	01.0100.0503.004210.	\$3,395.00	10/1/18-9/30/19 INTERNET SERVICE - 1821 SE INNER LOOP
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	1315578030319	03-MAR-2019	01.0100.0503.004210.	\$769.34	BLANKET PO - INTERNET CONNECTIVITY FOR 355 TEXAS AVE.
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	282777030119	01-MAR-2019	01.0100.0503.004210.	\$3,305.52	BLANKET PO - INTERNET CONNECTIVITY FOR 200 WILCO WAY
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	91799030719	07-MAR-2019	01.0100.0503.004210.	\$79.99	BLANKET PO - INTERNET CONNECTIVITY FOR 2604 NORTHLAWN DR.

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0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9825202744	01-MAR-2019	01.0100.0503.004210.	\$227.94	10/2-10/1/19 QTY 6 UNLIMITED BROADBAND AIRCARD ACCESS @ \$37.99 PER MO.; DIR-TSO-3415
Dept Total							\$28,282.17	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;47078	05-MAR-2019	01.0100.0509.003001.	\$9.97	SAFETY GLASSES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;47078	05-MAR-2019	01.0100.0509.003001.	\$278.00	TOOL BAG SET, MAINT
0100	0509	WMSN CTY BUILDINGS	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 19/76113	09-MAR-2019	01.0100.0509.004430.	\$194.77	FEB 6-MAR 7/19, MAINT
0100	0509	WMSN CTY BUILDINGS	SHARP ELECTRONICS CORP	SH312569	07-MAR-2019	01.0100.0509.004621.	\$262.26	SHARP MX-3570V, MX-DE25N, MX-FN27N, MX-FX15 from Dec 1, 2018 thru Sep 30, 2019 @ \$250.07 per month. Include Service for 1,500 BLK copies and 2,000 CLR copier per month; Overages \$0.0083 BLK ea. and \$0.0510 CLR ea.
0100	0509	WMSN CTY BUILDINGS	TEXAS DEPT OF LICENSING & REGULATION	03/20/19	20-MAR-2019	01.0100.0509.004500.	\$30.00	ELEVATOR FEE, MAINT
Dept Total							\$775.00	
0100	0510	PARKS DEPARTMENT	AT&T CORP	MAR 19/96821	01-MAR-2019	01.0100.0510.004211.	\$274.72	MAR 19, PARKS
0100	0510	PARKS DEPARTMENT	FEED STORE	39426	28-FEB-2019	01.0100.0510.003670.	\$105.65	FEED, VITAMINS AND OTHER CARE PRODUCTS FOR DONKEYS AT BERRY SPRINGS PARK AND PRESERVE
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	82265	28-FEB-2019	01.0100.0510.003541.	\$14,688.90	ONE YEAR RENEWAL FOR GROUNDS MAINTENANCE (MOWING, TRIMMING, ETC.) FOR PARKS DEPARTMENT FOR OCTOBER 2018 TO APRIL 2019
0100	0510	PARKS DEPARTMENT	PROTECTION ONE ALARM MONITORING INC	126832277	13-JAN-2019	01.0100.0510.004500.	\$50.00	EXTENDED PROTECTION MONITORING SERVICE FOR PARKS BUILDINGS \$25.00 PER BUILDING X 2 FOR \$50.00 PER MONTH
0100	0510	PARKS DEPARTMENT	PROTECTION ONE ALARM MONITORING INC	127346111	13-FEB-2019	01.0100.0510.004500.	\$50.00	EXTENDED PROTECTION MONITORING SERVICE FOR PARKS BUILDINGS \$25.00 PER BUILDING X 2 FOR \$50.00 PER MONTH
0100	0510	PARKS DEPARTMENT	PROTECTION ONE ALARM MONITORING INC	127820757	13-MAR-2019	01.0100.0510.004500.	\$50.00	EXTENDED PROTECTION MONITORING SERVICE FOR PARKS BUILDINGS \$25.00 PER BUILDING X 2 FOR \$50.00 PER MONTH
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9825569351	06-MAR-2019	01.0100.0510.004210.	\$151.96	DIR-TSO-3415, INTERNET FOR PARK MAINTENANCE FOR BERRY SPRINGS, SOUTHWEST WC PARK, & ACCESS FOR SHOP MANAGER WHO IS MOBILE & PARK TO PARK; \$ 151.96, MONTHLY BILL FOR DSL for 11 months.
Dept Total							\$15,371.23	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	53861	28-FEB-2019	01.0100.0540.004100.	\$49.00	Medical Waste Disposal Service FY19 as approved in court 5/30/2017
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	53862	28-FEB-2019	01.0100.0540.004100.	\$98.00	Medical Waste Disposal Service FY19 as approved in court 5/30/2017
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	53863	28-FEB-2019	01.0100.0540.004100.	\$98.00	Medical Waste Disposal Service FY19 as approved in court 5/30/2017
0100	0540	EMS	AT&T CORP	MAR 19;16515	09-MAR-2019	01.0100.0540.004211.	\$34.77	MAR 9-APR 8/19, EMS
0100	0540	EMS	AT&T CORP	MAR 19;91735	01-MAR-2019	01.0100.0540.004211.	\$41.51	MAR 19, EMS

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0100	0540	EMS	Biasatti, Matthew A	03/14/19	14-MAR-2019	01.0100.0540.004232.	\$120.00	FEB 28-MAR 2/19, EXP REIMB, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;00356	05-MAR-2019	01.0100.0540.003010.	\$89.94	PEDIATRIC TRAINING SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;00356	05-MAR-2019	01.0100.0540.004232.	\$637.32	FEB 28-MAR 2/19, CONF REG & LODGING, T KING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;00356	05-MAR-2019	01.0100.0540.004232.	\$637.32	FEB 28-MAR 2/19, CONF REG & LODGING, N THOMAS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;00356	05-MAR-2019	01.0100.0540.004232.	\$637.32	FEB 28-MAR 2/19, CONF REG & LODGING, D STURDEVANT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;00356	05-MAR-2019	01.0100.0540.003100.	\$214.28	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;00356	05-MAR-2019	01.0100.0540.004232.	\$663.30	FEB 28-MAR 2/19, CONF REG & LODGING, C RICHTER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;42144	05-MAR-2019	01.0100.0540.003200.	\$627.99	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;42144	05-MAR-2019	01.0100.0540.003101.	\$53.90	SPONGES, SPIRIT GUM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;42144	05-MAR-2019	01.0100.0540.003001.	\$115.75	IPHONE CHARGER (6), PHONE CASE (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;42144	05-MAR-2019	01.0100.0540.003307.	\$574.75	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;42144	05-MAR-2019	01.0100.0540.003110.	\$529.29	SHRINK FILM (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;42144	05-MAR-2019	01.0100.0540.003200.	\$25.92	MEDICAL SUPPLIES EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;42144	05-MAR-2019	01.0100.0540.003307.	\$1,057.80	PHARM EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;51086	05-MAR-2019	01.0100.0540.004232.	\$506.88	JUN 17-19/19, CONF REG & LODGING DEPOSIT, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;57885	05-MAR-2019	01.0100.0540.003101.	\$281.58	BLS COURSE ECARDS (50), HS K-12 SCHOOLS ECARD (84), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;60938	05-MAR-2019	01.0100.0540.003307.	\$44.86	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;60938	05-MAR-2019	01.0100.0540.004541.	\$302.05	TRUCK WASH, SWIVEL ADAPTERS, PLATFORM (3), MCT MOUNTS, ABSORBERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;60938	05-MAR-2019	01.0100.0540.003101.	\$13.36	TRAINING SUP & MATERIALS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;60938	05-MAR-2019	01.0100.0540.003318.	\$25.44	JAN SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;73917	05-MAR-2019	01.0100.0540.004234.	\$100.98	RETURN SHIPPING FOR LOANER TRAINING VENTILATOR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;73917	05-MAR-2019	01.0100.0540.003900.	\$185.00	NAEMSP MEMB RENEWAL, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;73917	05-MAR-2019	01.0100.0540.004232.	\$663.30	FEB 28-MAR 2/19, CONF REG & LODGING. J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;73917	05-MAR-2019	01.0100.0540.004232.	\$280.00	MAR 1-2/19, CONF REG, M BIASATTI, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;73917	05-MAR-2019	01.0100.0540.004350.	\$74.75	LAMINATING VENTILATOR CARDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;73917	05-MAR-2019	01.0100.0540.004350.	\$0.00	MAR 1-2/19, CONF REG, M BIASATTI, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;78187	05-MAR-2019	01.0100.0540.004232.	\$160.00	HIPAA ONLINE CERT TRAINING, T CARTER, EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;78187	05-MAR-2019	01.0100.0540.004212.	\$107.29	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;78187	05-MAR-2019	01.0100.0540.004232.	\$280.00	MAR 1-2/19, CONF REG, D COHEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;78187	05-MAR-2019	01.0100.0540.003005.	\$275.38	CHAIR(2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;78187	05-MAR-2019	01.0100.0540.003100.	\$151.83	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;80305	05-MAR-2019	01.0100.0540.003010.	\$43.96	USB FLASHDRIVE (4), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;97869	05-MAR-2019	01.0100.0540.003901.	\$108.56	AMBULANCE RESPONSE BOOKS (10), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;97869	05-MAR-2019	01.0100.0540.003901.	\$175.33	DDC STUDY GUIDES (10), EMS
0100	0540	EMS	Reyer, Emily A	03/14/19	14-MAR-2019	01.0100.0540.004231.	\$48.14	JAN 21-FEB 12/19, EXP REIMB, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	165220030819	08-MAR-2019	01.0100.0540.004211.	\$148.51	MAR 18- APR 17/19, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	78888030219	02-MAR-2019	01.0100.0540.004211.	\$198.62	MAR 12-APR 11/19, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	91799030719	07-MAR-2019	01.0100.0540.004211.	\$96.58	PO 169202, MAR 17-APR 16/19, EMS
0100	0540	EMS	Thomas, Nathaniel A	03/05/19	05-MAR-2019	01.0100.0540.004232.	\$150.00	FEB 28-MAR 2/19, EXP REIMB, EMS
Dept Total							\$10,728.56	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 19;61706	05-MAR-2019	01.0100.0541.004541.	\$219.85	COMMAND BUS ANTENNA, EMER MGMT
Dept Total							\$219.85	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;03122	05-MAR-2019	01.0100.0551.004232.	\$212.44	FEB 25-27/19, LODGING FOR TRAINING, B TOTTY, CONST#1
Dept Total							\$212.44	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 19;50461	05-MAR-2019	01.0100.0553.004232.	\$990.00	APR 1-2/19, TRAINING REG, A DUNNING, M HORACEK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	1-401424	20-FEB-2019	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-506304	05-FEB-2019	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-507265	13-FEB-2019	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-508521	20-FEB-2019	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION
Dept Total							\$1,019.00	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 19;17384	05-MAR-2019	01.0100.0554.004232.	\$295.00	MAY 22-23/19, TRAINING REG, C JAKUBOWSKI, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 19;17384	05-MAR-2019	01.0100.0554.004350.	\$155.25	NAME PLATE & BUSINESS CARDS, B OLSON, C JAKUBOWSKI, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 19;17384	05-MAR-2019	01.0100.0554.004541.	\$52.54	KEY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 19;17384	05-MAR-2019	01.0100.0554.004541.	\$69.95	MULTI POINT INSP, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 19;17384	05-MAR-2019	01.0100.0554.004350.	\$16.00	DOOR NAME PLATE, K REID, CONST#4

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0100	0554	CONSTABLE PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	46153	19-MAR-2019	01.0100.0554.004232.	\$150.00	APR 14-17/19, TRAINING REG, R SMITH, CONST#4
Dept Total							\$738.74	
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287283692432X02272019	19-FEB-2019	01.0100.0560.004210.	\$30.00	Yearly Blanket for Covert Track Air Card 737-215-7466 31.89x12=382.68 DIR TSO 3420 Sselvera RRodriguez 512-943-1312
0100	0560	COUNTY SHERIFF	Abdul-Aziz, Jamel M	03/08/19	08-MAR-2019	01.0100.0560.004232.	\$300.00	FEB 24-MAR 1/19, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	BESTLINE SOLUTIONS	255;SHF	01-MAR-2019	01.0100.0560.004211.	\$257.29	FEB 19, SHF
0100	0560	COUNTY SHERIFF	Bomer, Kelli M	03/13/19	13-MAR-2019	01.0100.0560.004231.	\$5.00	MAR 6-7/19, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Bomer, Kelli M	03/13/19	13-MAR-2019	01.0100.0560.004999.	\$14.99	MAR 6-7/19, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	CENTURYLINK	FEB 19;36255	04-FEB-2019	01.0100.0560.004210.	\$82.83	Internet service at the Firing Range at 86.00 per month x 9=774.00 Sselvera Rrodriguez 512-943-1312
0100	0560	COUNTY SHERIFF	CENTURYLINK	MAR 19;36255	04-MAR-2019	01.0100.0560.004210.	\$82.83	Internet service at the Firing Range at 86.00 per month x 9=774.00 sselvera rrodriguez 512-943-1312
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10302830667	09-MAR-2019	01.0100.0560.003010.	\$33.29	Dell Stereo Soundbar - AC511M
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10302830667	09-MAR-2019	01.0100.0560.003010.	\$418.74	Dell 24" Monitor -P2419H
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10302830667	09-MAR-2019	01.0100.0560.003010.	\$640.03	OptiPlex 7060 SFF, Intel Core i5-8500 Processor w/ Windows 10 Professional for Cmdr Deaton. See eQuote 1027019414640. Ship to ITS/Bill to Sheriff's Office. vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	Etz Korn, Michael B	03/04/19	04-MAR-2019	01.0100.0560.004232.	\$270.00	FEB 24-MAR 1/19, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Fikac, Roy E	03/18/19	18-MAR-2019	01.0100.0560.004232.	\$200.00	MAR 4-8/19, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	JENNIFER ANN JOHNSON	CID 017-JJ	01-MAR-2019	01.0100.0560.004100.	\$622.38	C#2002-01-00052, TRANSCRIPTIONS, JAN 12-21/19, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;11660	05-MAR-2019	01.0100.0560.004232.	\$350.00	JUL 16-18/19, SEMINAR REG, J BRINKMANN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;24615	05-MAR-2019	01.0100.0560.004232.	\$362.22	FEB 19-22/19, TRAINING LODGING, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;33086	05-MAR-2019	01.0100.0560.003006.	\$65.99	DROP BOX, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;33086	05-MAR-2019	01.0100.0560.004715.	\$79.29	BROOM, SCOOP, TAPE FOR IMPOUND YARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;42272	05-MAR-2019	01.0100.0560.003011.	\$39.95	FEB 19, QUIZ MAKER SOFTWARE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;46823	05-MAR-2019	01.0100.0560.003311.	\$3,000.00	UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;46823	05-MAR-2019	01.0100.0560.003001.	\$71.99	AMP RESCUE BOOSTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;50438	05-MAR-2019	01.0100.0560.003900.	-\$331.86	MEMBERSHIP REFUND, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;50918	05-MAR-2019	01.0100.0560.004232.	\$362.22	FEB 19-22/19, TRAINING LODGING, A ORTIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;52670	05-MAR-2019	01.0100.0560.004232.	\$681.82	FEB 12-14/19, CONF REG, PARKING, T RYLE, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;52670	05-MAR-2019	01.0100.0560.004999.	\$30.00	JPM, TO BE REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;52670	05-MAR-2019	01.0100.0560.003001.	\$468.43	HAMMER DRILL, EXT CORD, SLEDGE HAMMER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;64183	05-MAR-2019	01.0100.0560.004999.	\$256.21	FEB 07/19, FOOD WHILE WORKING CASE (19), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;66089	05-MAR-2019	01.0100.0560.004232.	\$362.22	FEB 19-21/19, COURSE LODGING, K HALLMARK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;66089	05-MAR-2019	01.0100.0560.003301.	\$110.19	FUEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;67828	05-MAR-2019	01.0100.0560.003530.	\$448.50	BATTERIES, TEST TUBES, CD-R SPINDLE (11), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;67828	05-MAR-2019	01.0100.0560.003530.	\$60.51	DVD-R SPINDLE (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;67828	05-MAR-2019	01.0100.0560.004232.	\$696.88	FEB 17-21/19, CONF LODGING, J SMITH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;67844	05-MAR-2019	01.0100.0560.003311.	\$15.00	UNIFORM EMBROIDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;69749	05-MAR-2019	01.0100.0560.004212.	\$2.50	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;82620	05-MAR-2019	01.0100.0560.004999.	\$67.11	FEB 23/19, FOOD WHILE WORKING CASE (10), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;89629	05-MAR-2019	01.0100.0560.003004.	\$156.00	AMMO, SHF
0100	0560	COUNTY SHERIFF	Kelley, Charles T	03/08/19	08-MAR-2019	01.0100.0560.004232.	\$170.00	MAR 4-7/19, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	MAVEN PRODUCTS LLC	2019204	31-JAN-2019	01.0100.0560.004052.	\$1,122.00	5' x 10' x 8" AF Crash Mat, 3-piece; see Quote # 412. SO Contact: Dep. Brandon Schaefer. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	MAVEN PRODUCTS LLC	2019204	31-JAN-2019	01.0100.0560.004052.	\$387.89	Freight Shipping; see Quote #412
0100	0560	COUNTY SHERIFF	MAVEN PRODUCTS LLC	2019204	31-JAN-2019	01.0100.0560.004052.	\$10.00	Extra Large Item Handling Fee; see Quote #412.
0100	0560	COUNTY SHERIFF	Meador, Brian C	03/04/19	04-MAR-2019	01.0100.0560.003301.	\$20.50	MAR 4/19, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	PITNEY BOWES RESERVE ACCOUNT	MAR 19;SHF	13-MAR-2019	01.0100.0560.004212.	\$4,000.00	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	Paniagua, Matthew A	03/06/19	06-MAR-2019	01.0100.0560.004232.	\$300.00	FEB 24-MAR 1/19, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	SUDDENLINK	FEB 19;91501	21-FEB-2019	01.0100.0560.004210.	\$314.07	FEB 19-MAR 18/19, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	C-1-MH-19-000242	06-FEB-2019	01.0100.0560.004703.	\$433.00	FEB 6/19, KF, SHF
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	03/20/19	20-MAR-2019	01.0100.0560.004541.	\$16.50	STATE VEHICLE REGISTRATION, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9825140875	28-FEB-2019	01.0100.0560.004210.	\$7,678.76	2nd and 3rd quarter blanket for 202 Air Cards for SO Monthly charge 7678.60 x6=46071.60. DIR TSO 3415 SSelvera RRodriguez 512-943-1312
0100	0560	COUNTY SHERIFF	Vest, Jr, Larry W	03/06/19	06-MAR-2019	01.0100.0560.004232.	\$300.00	FEB 24-MAR 1/19, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Whinnery, Joshua L	03/07/19	07-MAR-2019	01.0100.0560.004232.	\$300.00	FEB 24-MAR 1/19, EXP REIMB, SHF
Dept Total							\$25,365.27	

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0100	0570	COUNTY JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2922518-IN	05-MAR-2019	01.0100.0570.003318.	\$736.80	ICE MACHINE CLEANER 1 GAL.
0100	0570	COUNTY JAIL	CORNERSTONE DETENTION PRODUCTS INC	660275	28-JAN-2019	01.0100.0570.004500.	\$1,685.00	INTERCOM WORK, JAIL
0100	0570	COUNTY JAIL	Hagler, II, William B	03/05/19	05-MAR-2019	01.0100.0570.004231.	\$70.00	FEB 27-28/19, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Howes, Michelle E	02/19/19	19-FEB-2019	01.0100.0570.004232.	\$204.97	FEB 12-14/19, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;16196	05-MAR-2019	01.0100.0570.003200.	\$74.30	MED SUP, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;27483	05-MAR-2019	01.0100.0570.003306.	\$8.32	FEB 7/19, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;27483	05-MAR-2019	01.0100.0570.003301.	\$23.70	FEB 7/19, TRANSPORT OFFICER FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;27483	05-MAR-2019	01.0100.0570.004231.	\$285.24	FEB 6-7/19, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;54671	05-MAR-2019	01.0100.0570.004541.	\$17.11	VEHICLE TITLE AND REGISTRATION, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;61971	05-MAR-2019	01.0100.0570.004232.	\$206.50	FEB 5 & 22/19, FOOD HANDLER CERT (34), JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	268471718001	20-FEB-2019	01.0100.0570.003100.	\$588.57	IPW PRESERVE 845-131-ODP (DELL 03YNJ/332-0131) EXTRA HIGH-YIELD REMANUFACTURED
Dept Total							\$3,900.51	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 19;54671	05-MAR-2019	01.0100.0576.004231.	\$3.54	TOLL CHARGES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 19;59263	05-MAR-2019	01.0100.0576.004705.	\$11.00	PRE-EMP FINGERPRINTS, JP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 19;59263	05-MAR-2019	01.0100.0576.004999.	\$3.81	JPM, REIMB, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 19;59263	05-MAR-2019	01.0100.0576.004705.	\$11.00	PRE-EMP FINGERPRINTS, JR, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 19;59263	05-MAR-2019	01.0100.0576.004705.	\$11.00	PRE-EMP FINGERPRINTS, CH, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 19;59263	05-MAR-2019	01.0100.0576.004705.	\$11.00	PRE-EMP FINGERPRINTS, KH, JUV
Dept Total							\$51.35	
0100	0581	911 COMMUNICATIONS	BESTLINE SOLUTIONS	254;911 COMM	01-MAR-2019	01.0100.0581.004211.	\$184.85	FEB 19, 911 COMM
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT INC	281473273001	01-MAR-2019	01.0100.0581.003100.	\$52.51	Office Supplies Blanket PO
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH312557	07-MAR-2019	01.0100.0581.004621.	\$347.41	Renewal SHARP MX-3570N, \$347.41 PER MONTH, FROM Oct 1, 2018 thru Sep 30, 2019.
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH312565	07-MAR-2019	01.0100.0581.004621.	\$166.12	Renewal SHARP MX-M565N; 166.12 PER MONTH, FROM OCT 1, 2018 THRU SEP 30, 2019
Dept Total							\$750.89	
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH312568	07-MAR-2019	01.0100.0587.004621.	\$151.69	Annual Blanket for SHARP MX-M5070, MX-DE25N, MX-FN27N. Service for 2,000 copies per month. 2001+ @ \$0.0071ea. From Nov 2018 thru Sep 2019 (11 mo @ \$151.69). NOTE TO SUPPLIER: 36 MONTH DIR-TSO-3155 LEASE
Dept Total							\$151.69	

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0100	0640	PUBLIC ASSISTANCE	CEDAR PARK FIRE DEPT	2019/1	12-MAR-2019	01.0100.0640.004104.	\$33,784.55	2019 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CITY OF LEANDER	2019/1	12-MAR-2019	01.0100.0640.004104.	\$19,511.35	2019 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CITY OF ROUND ROCK	2019/1	12-MAR-2019	01.0100.0640.004104.	\$49,534.00	2019 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CITY OF TAYLOR	2019/1	12-MAR-2019	01.0100.0640.004104.	\$9,518.25	2019 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	GRANGER VFD	2019/1	12-MAR-2019	01.0100.0640.004104.	\$11,083.45	2019 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	TAYLOR VFD	2019/1	12-MAR-2019	01.0100.0640.004104.	\$10,939.05	2019 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	THRALL VFD	2019/1	12-MAR-2019	01.0100.0640.004104.	\$11,960.80	2019 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #1	2019/1	12-MAR-2019	01.0100.0640.004104.	\$6,499.55	2019 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #10	2019/1	12-MAR-2019	01.0100.0640.004104.	\$6,610.15	2019 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #11	2019/1	12-MAR-2019	01.0100.0640.004104.	\$606.95	2019 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #12	2019/1	12-MAR-2019	01.0100.0640.004104.	\$1,016.55	2019 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #2	2019/1	12-MAR-2019	01.0100.0640.004104.	\$13,528.55	2019 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #3	2019/1	12-MAR-2019	01.0100.0640.004104.	\$16,361.60	2019 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #4	2019/1	12-MAR-2019	01.0100.0640.004104.	\$19,485.00	2019 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #5	2019/1	12-MAR-2019	01.0100.0640.004104.	\$10,001.50	2019 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #6	2019/1	12-MAR-2019	01.0100.0640.004104.	\$6,033.00	2019 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #7	2019/1	12-MAR-2019	01.0100.0640.004104.	\$14,157.95	2019 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #9	2019/1	12-MAR-2019	01.0100.0640.004104.	\$11,928.20	2019 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY FIRE CHIEFS ASSOC	2019/1	12-MAR-2019	01.0100.0640.004104.	\$20,000.00	2019 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
Dept Total							\$272,560.45	
0100	0661	ON-SITE SEWAGE FACILITIES	Rodenbaugh, Casey L	03/14/19	14-MAR-2019	01.0100.0661.004232.	\$320.00	MAR 11-13/19, EXP REIMB, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	Winkler, Chad C	03/14/19	14-MAR-2019	01.0100.0661.004232.	\$120.00	MAR 11-13/19, EXP REIMB, OSSF
Dept Total							\$440.00	
0100	0665	EXTENSION SERVICE	Coufal, Tyler D	03/11/19	11-MAR-2019	01.0100.0665.004221.	\$150.00	MAR 5-7/19, EXP REIMB, EXT SVC
0100	0665	EXTENSION SERVICE	FRONTIER COMMUNICATIONS CORP	MAR 19;81172	04-MAR-2019	01.0100.0665.004211.	\$42.39	MAR 4-APR 3/19, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 19;46603	05-MAR-2019	01.0100.0665.003100.	\$74.96	OFC SUP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 19;84085	05-MAR-2019	01.0100.0665.004232.	\$103.22	FEB 25-26/19, COURSE LODGING, K WHITNEY, EXT SVC
Dept Total							\$370.57	

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0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1000.004962.	\$2,671.37	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$2,671.37	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1001.004962.	\$456.00	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$456.00	
0100	1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1002.004962.	\$816.00	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$816.00	
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1003.004962.	\$1,938.12	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$1,938.12	
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1006.004962.	\$2,880.00	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	128054	28-FEB-2019	01.0100.1006.004962.	\$10,099.20	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$12,979.20	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	MAR 19/87870A	05-MAR-2019	01.0100.1008.004430.	\$3.00	FEB 6-MAR 5/19, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1008.004962.	\$2,385.84	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	128054	28-FEB-2019	01.0100.1008.004962.	\$420.80	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	4822903	28-FEB-2019	01.0100.1008.004430.	\$1,454.00	FEB 19, WASTE SVCS, JAIL
Dept Total							\$4,263.64	
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1009.004962.	\$20,930.00	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$20,930.00	
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1011.004962.	\$570.00	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$570.00	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	FEB 19/4404	11-FEB-2019	01.0100.1013.004430.	\$29.18	JAN 6-FEB 5/19, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	MAR 19/4404	06-MAR-2019	01.0100.1013.004430.	\$47.01	FEB 6-MAR 5/19, HEALTH ENV
Dept Total							\$76.19	
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1017.004962.	\$57.00	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$57.00	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	MAR 19/947	06-MAR-2019	01.0100.1022.004430.	\$47.01	FEB 6-MAR 5/19, OLD JAIL
Dept Total							\$47.01	
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1026.004962.	\$2,812.34	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	128054	28-FEB-2019	01.0100.1026.004962.	\$3,366.40	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	128650	28-FEB-2019	01.0100.1026.004962.	\$3,105.00	PO 169392, JANITORIAL SVCS, CENT MAINT
Dept Total							\$9,283.74	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	MAR 19/3953	06-MAR-2019	01.0100.1029.004430.	\$47.01	FEB 6-MAR 5/19, EMS/RADIO

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Dept Total							\$47.01	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	FEB 19/6341	12-FEB-2019	01.0100.1032.004430.	\$927.97	JAN 15-FEB 12/19, CP ANX
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	MAR 19/7675	12-MAR-2019	01.0100.1032.004430.	\$726.53	FEB 13-MAR 12/19, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAR 19;47078	05-MAR-2019	01.0100.1032.004510.	\$428.99	REFRIGERANT, CYLINDER, CP ANX
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1032.004962.	\$3,617.64	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	128054	28-FEB-2019	01.0100.1032.004962.	\$1,262.41	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$6,963.54	
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1033.004962.	\$1,938.12	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	128054	28-FEB-2019	01.0100.1033.004962.	\$420.80	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$2,358.92	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	FEB 19/5468	12-FEB-2019	01.0100.1034.004430.	\$126.12	JAN 3-FEB 4/19, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	MAR 19/5499	12-FEB-2019	01.0100.1034.004430.	\$117.04	FEB 4-MAR 4/19, EMS#41
Dept Total							\$243.16	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	FEB 19/1116920	12-FEB-2019	01.0100.1037.004430.	\$87.97	JAN 7-FEB 4/19, EMS#23
Dept Total							\$87.97	
0100	1043	INNERLOOP ANNEX	JOHNSTONE SUPPLY	1048828	05-MAR-2019	01.0100.1043.004510.	\$246.74	PO 170466, MOTOR/FAN BLADE, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1043.004962.	\$5,073.00	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$5,319.74	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	FEB 19/4133	12-MAR-2019	01.0100.1044.004430.	\$162.40	JAN 3-FEB 4/19, SHF EAST
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	MAR 19/4174	12-MAR-2019	01.0100.1044.004430.	\$128.38	FEB 4-MAR 4/19, SHF EAST
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1044.004962.	\$159.96	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$450.74	
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1045.004962.	\$8,969.35	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	128650	28-FEB-2019	01.0100.1045.004962.	\$3,680.00	PO 169392, JANITORIAL SVCS, JUV JUST
Dept Total							\$12,649.35	
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1046.004962.	\$40.00	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$40.00	
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1047.004962.	\$1,014.60	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$1,014.60	
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1048.004962.	\$450.12	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	128054	28-FEB-2019	01.0100.1048.004962.	\$420.80	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.

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Dept Total							\$870.92	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1050.004962.	\$227.88	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$227.88	
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1051.004962.	\$1,765.32	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	128650	28-FEB-2019	01.0100.1051.004962.	\$546.25	PO 169392, JANITORIAL SVCS, TAX OFC
Dept Total							\$2,311.57	
0100	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	MAR 19/2897	06-MAR-2019	01.0100.1054.004430.	\$59.06	FEB 6-MAR 5/19, EMER SVC
Dept Total							\$59.06	
0100	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	MAR 19/2056	06-MAR-2019	01.0100.1055.004430.	\$47.01	FEB 6-MAR 5/19, SO NARC
Dept Total							\$47.01	
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	B1903130340	13-MAR-2019	01.0100.1062.004430.	\$176.96	FEB 11-MAR 11/19, HUTTO ANX
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1062.004962.	\$203.00	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$379.96	
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1063.004962.	\$456.00	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	128650	28-FEB-2019	01.0100.1063.004962.	\$1,121.25	PO 169392, JANITORIAL SVCS, FAC SVC
Dept Total							\$1,577.25	
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1064.004962.	\$627.00	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$627.00	
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	B1903100085	11-MAR-2019	01.0100.1066.004430.	\$2,892.22	FEB 7-MAR 8/19, JESTER ANX
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1066.004962.	\$3,691.00	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1066	JESTER ANNEX	TIME WARNER CABLE ENTERPRISES LLC	165238021219	12-FEB-2019	01.0100.1066.004211.	\$44.15	FEB 22-MAR 21/19, JESTER ANX
Dept Total							\$6,627.37	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1071.004962.	\$2,160.00	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$2,160.00	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1072.004962.	\$338.64	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$338.64	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1073.004962.	\$2,816.76	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$2,816.76	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1075.004962.	\$2,733.24	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$2,733.24	
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1077.004962.	\$1,137.84	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$1,137.84	

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0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1078.004962.	\$4,086.72	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$4,086.72	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1079.004962.	\$637.32	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$637.32	
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0100.1080.004962.	\$6,113.25	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$6,113.25	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 19;59263	05-MAR-2019	01.0100.3002.004231.	\$459.00	FEB 13/19, AIRFARE TRANSPORT FROM FLINT TO AUS, MD, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 19;59263	05-MAR-2019	01.0100.3002.003009.	\$530.97	WEIGHTED BLANKETS FOR COUNSELING, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 19;59263	05-MAR-2019	01.0100.3002.003100.	\$59.99	LOCKING KEY CABINET, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 19;59263	05-MAR-2019	01.0100.3002.004231.	\$459.00	FEB 13/19, AIRFARE TRANSPORT FROM FLINT, MI TO AUS, CD, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 19;59263	05-MAR-2019	01.0100.3002.004231.	\$459.00	FEB 14/19, AIRFARE FROM AUS TO FLINT, MI, MD, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 19;59263	05-MAR-2019	01.0100.3002.003110.	\$56.54	STRESS BALLS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 19;59263	05-MAR-2019	01.0100.3002.004100.	\$64.50	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 19;59263	05-MAR-2019	01.0100.3002.004231.	\$60.00	AGENT FEE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 19;59263	05-MAR-2019	01.0100.3002.003100.	\$43.80	KEY RINGS & TAGS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 19;77844	05-MAR-2019	01.0100.3002.003100.	\$23.56	EXPO MARKERS, MARKER BOARD, ORGANIZERS, TAPE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 19;77844	05-MAR-2019	01.0100.3002.003306.	\$23.94	DETENTION SNACKS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 19;77844	05-MAR-2019	01.0100.3002.003100.	\$43.68	LABEL MAKERS, TAPE REFILLS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 19;77844	05-MAR-2019	01.0100.3002.003110.	\$7.48	PING PONG TABLE NET, JUV
Dept Total							\$2,291.46	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;59263	05-MAR-2019	01.0100.3003.004108.	\$36.25	GED EXAM, TF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;59263	05-MAR-2019	01.0100.3003.004705.	\$11.00	PRE-EMP FINGERPRINTS, DS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;59263	05-MAR-2019	01.0100.3003.004108.	\$36.25	GED EXAM, DR-C, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;59263	05-MAR-2019	01.0100.3003.003318.	\$375.20	GLOVES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;59263	05-MAR-2019	01.0100.3003.004108.	\$16.25	GED EXAM, AG, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;59263	05-MAR-2019	01.0100.3003.004108.	\$16.25	GED EXAM, JC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;59263	05-MAR-2019	01.0100.3003.004108.	\$16.25	GED EXAM, DM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;59263	05-MAR-2019	01.0100.3003.003006.	\$85.00	PROJECTOR SCREEN (87"X87"), JUV

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0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;59263	05-MAR-2019	01.0100.3003.003006.	\$35.94	HDMI WALL PLATES, CABLES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;59263	05-MAR-2019	01.0100.3003.004108.	\$36.25	GED EXAM, MG, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;59263	05-MAR-2019	01.0100.3003.004100.	\$64.50	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;59263	05-MAR-2019	01.0100.3003.004108.	\$72.50	GED EXAM, EM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;59263	05-MAR-2019	01.0100.3003.004108.	\$16.25	GED EXAM, JP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;77844	05-MAR-2019	01.0100.3003.003110.	\$7.48	PING PONG TABLE NET, JUV
Dept Total							\$825.37	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 19;59263	05-MAR-2019	01.0100.3004.003100.	\$28.59	EASEL, TRIPOD FOR ADMIN, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 19;71029	05-MAR-2019	01.0100.3004.003100.	\$8.31	OFC SUP, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 19;71029	05-MAR-2019	01.0100.3004.004999.	\$27.81	FEB 13/19, SNACKS FOR BEHAVIORAL TASKFORCE, JUV
0100	3004	COURT-ADMIN	Rendon, Celeste A	03/11/19	11-MAR-2019	01.0100.3004.004231.	\$32.13	JAN 14-FEB 12/19, EXP REIMB, JUV
0100	3004	COURT-ADMIN	Rendon, Celeste A	03/11/19	11-MAR-2019	01.0100.3004.004212.	\$28.00	JAN 14-FEB 12/19, EXP REIMB, JUV
Dept Total							\$124.84	
0100	3005	PROBATION	JP MORGAN CHASE BANK	MAR 19;59263	05-MAR-2019	01.0100.3005.003110.	\$145.83	WEIGHTED SENSORY ANIMALS (2) FOR COUNSELING, JUV
Dept Total							\$145.83	
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	4822914	28-FEB-2019	01.0100.3101.004430.	\$99.00	FEB 19, WASTE SVCS, BSP
Dept Total							\$99.00	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	B1903040456	04-MAR-2019	01.0100.3106.004430.	\$2,529.43	JAN 30-FEB 28/19, EXPO
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH314318	07-MAR-2019	01.0100.3106.004621.	\$145.67	MX 3050N MONTHLY COLOR, BLACK AND WHITE COPIER; SCANNER; FAX FOR TAYLOR EXPO
0100	3106	EXPO CENTER	TBC PROPANE	142707	28-FEB-2019	01.0100.3106.004430.	\$480.82	UTILITIES FOR EXPO CENTER BUILDING, USED FOR HEATING OF FACILITY. NOTE: This is a current service which we have had since they opened in 2016. ESTIMATE OF UTILITIES TO END OF YEAR.
0100	3106	EXPO CENTER	TBC PROPANE	142959	05-MAR-2019	01.0100.3106.004430.	\$698.66	UTILITIES FOR EXPO CENTER BUILDING, USED FOR HEATING OF FACILITY. NOTE: This is a current service which we have had since they opened in 2016. ESTIMATE OF UTILITIES TO END OF YEAR.
Dept Total							\$3,854.58	
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	FEB 19/2215	05-MAR-2019	01.0200.0210.004430.	\$84.08	FEB 5-MAR 4/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1903061723	06-MAR-2019	01.0200.0210.004430.	\$14.83	FEB 1-MAR 4/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1903061724	06-MAR-2019	01.0200.0210.004430.	\$50.62	FEB 1-MAR 4/19, R&B

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0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	FEB 19/221901	05-MAR-2019	01.0200.0210.004430.	\$773.99	JAN 22-FEB 19/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 19;33360	05-MAR-2019	01.0200.0210.004543.	\$5.61	PURGE BULB FOR CHAINSAW REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 19;33360	05-MAR-2019	01.0200.0210.004543.	\$79.51	POLESAW PARTS & REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 19;33360	05-MAR-2019	01.0200.0210.004999.	\$58.80	FLAT BLACK PAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	KIMLEY HORN & ASSOCIATES INC	68501517-0119	31-JAN-2019	01.0200.0210.004100.	\$5,070.00	WA 7 TRAFFIC SIGNAL DESIGN O'CONNOR DR ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 19/82210	05-MAR-2019	01.0200.0210.004430.	\$57.03	FEB 2-MAR 3/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	RODRIGUEZ ENGINEERING LABORATORIES LLC	2019119	12-MAR-2019	01.0200.0210.004160.	\$1,821.00	WA 3 ON CALL GEOTECHNICAL ENGINEERING AND MATERIAL TESTING ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	56326728353	09-MAR-2019	01.0200.0210.004430.	\$98.26	FEB 7-MAR 7/19, R&B
Dept Total							\$8,113.73	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 19;00881	05-MAR-2019	01.0353.0453.003670.	\$210.98	FOOD FOR TEEN COURT, JP3 TEEN
Dept Total							\$210.98	
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	03/05/19;395TH	05-MAR-2019	01.0355.0355.004135.	\$412.00	C#18-0007-CPS, MAR 4/19, COURT REPORTING SVCS, 395TH
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	03/05/19;CC3	05-MAR-2019	01.0355.0355.004135.	\$206.00	MAR 1/19, CRT RPTR, CC#3
Dept Total							\$618.00	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 19;00881	05-MAR-2019	01.0372.0453.004232.	\$2,850.00	APR 7-10/19, CONF REG, C KADERKA, M ALCALA, P KAMMERER, JP#3
Dept Total							\$2,850.00	
0399	0000	Default	RELIABLE BAIL BOND	SBF-2018-05345	20-FEB-2019	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, TOBY PORTILLO, JAIL
0399	0000	Default	RELIABLE BAIL BOND	SBF-2018-06733	08-FEB-2019	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, DOMINIQUE NEAL STEWARD, JAIL
0399	0000	Default	TRUE BLUE BAIL BOND	SBF-2019-00123	21-FEB-2019	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, ALEX BURTON CHARLES TARVIN, JAIL
0399	0000	Default	TRUE BLUE BAIL BOND	SBF-2019-00241	12-FEB-2019	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, SCOTT RICHARD JEWETT, JAIL
0399	0000	Default	WILLIAMSON CTY BAIL BOND	SBF-2019-00017	22-FEB-2019	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, GEORGE SCOTT BOYER, JAIL
Dept Total							\$75.00	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	MAR 19;59263	05-MAR-2019	01.0490.0490.003601.	\$40.00	RETIREMENT PLAQUE, JOHN GORDON, 15 YRS, JUV
Dept Total							\$40.00	
0503	0505	OUT OF STATE-ICE INMATE	CORECIVIC TRS LLC	219GS	01-FEB-2019	01.0503.0505.004146.	\$3,073.24	JAN 19, STATIONARY GUARD HOURS, ICE
0503	0505	OUT OF STATE-ICE INMATE	CORECIVIC TRS LLC	219MD	01-FEB-2019	01.0503.0505.004146.	\$1,672,695.70	JAN 19, ACTUAL MANDAYS, ICE
0503	0505	OUT OF STATE-ICE INMATE	CORECIVIC TRS LLC	219MR	01-FEB-2019	01.0503.0505.004146.	\$422.12	JAN 19, MEDICAL GUARD, NON MEDICAL GUARD, ICE
Dept Total							\$1,676,191.06	

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0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	APR 19DB	01-APR-2019	01.0507.0507.004610.	\$769.61	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	MAR 19/3668	01-MAR-2019	01.0507.0507.004430.	\$170.90	MAR 19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	MAR 19/7838	01-MAR-2019	01.0507.0507.004430.	\$170.90	MAR 19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	APR 19J&CH	01-APR-2019	01.0507.0507.004610.	\$1,033.81	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 19/43034	08-MAR-2019	01.0507.0507.004430.	\$419.31	FEB 5-MAR 6/19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 19/44411	08-MAR-2019	01.0507.0507.004430.	\$309.62	FEB 5-MAR 6/19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 19/73531	08-MAR-2019	01.0507.0507.004430.	\$328.91	FEB 5-MAR 6/19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 19/7862	08-MAR-2019	01.0507.0507.004430.	\$360.09	FEB 5-MAR 6/19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 19/98373	08-MAR-2019	01.0507.0507.004430.	\$418.21	FEB 5-MAR 6/19, WC RADIO
Dept Total							\$3,981.36	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	FEB 19/46721	04-MAR-2019	01.0545.0545.004430.	\$1,590.37	FEB 5-MAR 4/19, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	FEB 19/12535	05-MAR-2019	01.0545.0545.004430.	\$4,749.96	JAN 22-FEB 19/19, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 19;32924	05-MAR-2019	01.0545.0545.004212.	\$19.99	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 19;32924	05-MAR-2019	01.0545.0545.004975.	\$78.25	ANTIBIOTICS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 19;32924	05-MAR-2019	01.0545.0545.003100.	\$359.04	TONER, PAPER, PENS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 19;32924	05-MAR-2019	01.0545.0545.003200.	\$1,380.69	SURGERY MEDS, DISINFECTANT, MED SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 19;32924	05-MAR-2019	01.0545.0545.003318.	\$20.22	GLOVES, JAN SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 19;32924	05-MAR-2019	01.0545.0545.004968.	\$45.40	CARE OF ANMLS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 19;53492	05-MAR-2019	01.0545.0545.003318.	\$345.69	HOSE REELS, HOSES, BROOMS, SQUEEGEES, ANML SVC
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	128053	28-FEB-2019	01.0545.0545.004962.	\$643.80	BLANKET - JANITORIAL SERVICES BLANKET PO, ANIMAL SHELTER
Dept Total							\$9,233.41	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 19;32924	05-MAR-2019	01.0546.0546.004999.	\$3,787.32	HAND TRUCKS, FOOD BINS, LAUNDRY CART, KENNEL CARD HOLDERS, LOBBY MAP FRAME, RUBBER DOOR MATS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 19;32924	05-MAR-2019	01.0546.0546.004100.	\$650.00	MEDICAL TREATMENT, HERNIA REPAIR, ANML SVC

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0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 19;53492	05-MAR-2019	01.0546.0546.004100.	\$1,468.57	OUTSIDE LAB WORK, VET SVCS, MEDS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 19;53492	05-MAR-2019	01.0546.0546.003670.	\$71.94	TARP COVERS FOR OUTSIDE KENNELS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 19;53492	05-MAR-2019	01.0546.0546.004999.	\$2,198.01	REFRIGERATOR, KIBBLE CONTAINERS, RAKES, WATER BUCKETS, PANS, SHELVING UNITS, LITTER BOXES, WALL FILES, ANML SVC
Dept Total							\$8,175.84	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	57-62811-CN-006	21-FEB-2019	01.0777.0200.009007.	\$15,179.50	P#62811, WA#6, CONSTRUCTION MANAGEMENT, JAN 19-FEB 15/19
Dept Total							\$15,179.50	
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	1387	31-JAN-2019	01.0777.0211.009007.	\$185.62	WA#1, OVERALL PROGRAM IMPLEMENTATION, JAN 1-31/19
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	269768	11-FEB-2019	01.0777.0211.009007.	\$27,234.78	P#1703-011-03, WA#3, UTILITY COORDINATION, JAN 1-31/19
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	57-62811-CN-006	21-FEB-2019	01.0777.0211.009007.	\$40,576.73	P#62811, WA#6, CONSTRUCTION MANAGEMENT, JAN 19-FEB 15/19
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1901020	13-FEB-2019	01.0777.0211.009007.	\$244.75	P#0300, WA#1, FOREST NORTH DRAINAGE, PHASE 2, JAN 1-31/19
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	201901279	07-FEB-2019	01.0777.0211.009007.	\$1,329.90	P#2291-1801, WA#3, NORTH MAYS, JAN 1-25/19
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425-19.02	28-FEB-2019	01.0777.0211.009007.	\$49,557.19	P#WC425, FEB 1-28/19, 2013 ROAD BOND, WA#6
0777	0211	COMMISSIONER PCT 1	RVI PLANNING & LANDSCAPE ARCHITECTURE	219049	18-MAR-2019	01.0777.0211.009005.	\$6,270.60	P#RVI14004226, BRUSHY CREEK TRAIL, FEB 1-28/19
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	46959	28-FEB-2019	01.0777.0211.009007.	\$1,709.32	MID#1027.1900, ROAD BOND PROGRAM, GENERAL 2019, JAN 28-FEB 25/19
0777	0211	COMMISSIONER PCT 1	STANTEC CONSULTING SERVICES INC	1482037	07-MAR-2019	01.0777.0211.009007.	\$12,902.50	P#222010285, WA#1, NEENAH AVE, AUG 6-SEP 14/18
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	90996	07-MAR-2019	01.0777.0211.009007.	\$808.50	P#030932.22, WA#22, HAIRY MAN ROAD, FEB 6-MAR 2/19
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	91000	07-MAR-2019	01.0777.0211.009007.	\$2,379.50	P#030932.26, CORRIDOR H, SAM BASS ROAD, WA#26, FEB 4-MAR 2/19
Dept Total							\$143,199.39	
0777	0212	COMMISSIONER PCT 2	BUIE COMMUNICATIONS	1387	31-JAN-2019	01.0777.0212.009007.	\$202.50	WA#1, OVERALL PROGRAM IMPLEMENTATION, JAN 1-31/19
0777	0212	COMMISSIONER PCT 2	CHAMPION SITE PREP INC	3/1805-229	28-FEB-2019	01.0777.0212.009007.	\$159,772.72	P#1805-229, BAGDAD @ RIVER RANCH PARK, FEB 1-28/19
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	269768	11-FEB-2019	01.0777.0212.009007.	\$9,829.02	P#1703-011-03, WA#3, UTILITY COORDINATION, JAN 1-31/19
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	57-62811-CN-006	21-FEB-2019	01.0777.0212.009007.	\$86,917.76	P#62811, WA#6, CONSTRUCTION MANAGEMENT, JAN 19-FEB 15/19
0777	0212	COMMISSIONER PCT 2	JONES & CARTER INC	280559	21-FEB-2019	01.0777.0212.009007.	\$875.00	P#OA442-0003-00, WA#3, CR 200, OCT 29/18-JAN 25/19
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425-19.02	28-FEB-2019	01.0777.0212.009007.	\$30,106.76	P#WC425, FEB 1-28/19, 2013 ROAD BOND, WA#6
0777	0212	COMMISSIONER PCT 2	RABA KISTNER CONSULTANTS, INC	A030201	21-JAN-2019	01.0777.0212.009007.	\$2,015.00	P#AAD1810200, WA#2, RIVER RANCH COUNTY PARK, PHASE 1, JAN 9-12/19
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	46959	28-FEB-2019	01.0777.0212.009007.	\$1,117.62	MID#1027.1900, ROAD BOND PROGRAM, GENERAL 2019, JAN 28-FEB 25/19
0777	0212	COMMISSIONER PCT 2	SMITH CONTRACTING CO, INC	1/1809-259	28-FEB-2019	01.0777.0212.009007.	\$91,717.65	P#1809-259, LAKELINE BLVD RIGHT TURN LANE, JAN 2-FEB 28/19
Dept Total							\$382,554.03	

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0777	0213	COMMISSIONER PCT 3	BUIE COMMUNICATIONS	1387	31-JAN-2019	01.0777.0213.009007.	\$185.60	WA#1, OVERALL PROGRAM IMPLEMENTATION, JAN 1-31/19
0777	0213	COMMISSIONER PCT 3	CHASCO CONSTRUCTORS LTD, LLP	15/1706-168	28-FEB-2019	01.0777.0213.009007.	\$32,411.03	P#1706-168, INNER LOOP @ WILCO WAY, IMPROVEMENTS, JAN 1-FEB 28/19
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	269768	11-FEB-2019	01.0777.0213.009007.	\$16,679.50	P#1703-011-03, WA#3, UTILITY COORDINATION, JAN 1-31/19
0777	0213	COMMISSIONER PCT 3	DIAMOND SURVEYING, INC	2019-32	12-FEB-2019	01.0777.0213.009007.	\$1,270.00	P#2019-11, WA#7, CR 176 @ FM 2243, FEB 7-12/19
0777	0213	COMMISSIONER PCT 3	GARDENS AT MAYFIELD LLC	COUNTYPOND12319	23-JAN-2019	01.0777.0213.009007.	\$481,935.20	ILA, DETENTION POND
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	21529	28-FEB-2019	01.0777.0213.009007.	\$10,608.43	P#033331.001, WA#1, RONALD REAGAN BLVD EXTENSION
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	1200174391	13-MAR-2019	01.0777.0213.009007.	\$1,607.69	P#10062605, WA#5, SW BYPASS, JAN 1-31/19
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	57-62811-CN-006	21-FEB-2019	01.0777.0213.009007.	\$49,015.02	P#62811, WA#6, CONSTRUCTION MANAGEMENT, JAN 19-FEB 15/19
0777	0213	COMMISSIONER PCT 3	JAMES CONSTRUCTION GROUP LLC	5/1803-219	25-FEB-2019	01.0777.0213.009007.	\$87,117.34	P#1803-219, SOUTHWEST BYPASS, SEGMENT 2, JAN 26-FEB 25/19
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425-19.02	28-FEB-2019	01.0777.0213.009007.	\$46,548.18	P#WC425, FEB 1-28/19, 2013 ROAD BOND, WA#6
0777	0213	COMMISSIONER PCT 3	RODRIGUEZ ENGINEERING LABORATORIES LLC	2019109	13-MAR-2019	01.0777.0213.009007.	\$532.00	WA#6, SOUTHWEST BYPASS, SEGMENT 2, FEB 1-28/19
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	46959	28-FEB-2019	01.0777.0213.009007.	\$1,380.59	MID#1027.1900, ROAD BOND PROGRAM, GENERAL 2019, JAN 28-FEB 25/19
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	90998	07-MAR-2019	01.0777.0213.009007.	\$373.50	P#030932.03, WA#3, FEB 4-MAR 2/19, SW BYPASS STRATEGY
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	90999	07-MAR-2019	01.0777.0213.009007.	\$4,164.37	P#030932.25, CORRIDOR C, SH29 BYPASS, WA#25, FEB 3-MAR 2/19
Dept Total							\$733,828.45	
0777	0214	COMMISSIONER PCT 4	BUIE COMMUNICATIONS	1387	31-JAN-2019	01.0777.0214.009007.	\$244.71	WA#1, OVERALL PROGRAM IMPLEMENTATION, JAN 1-31/19
0777	0214	COMMISSIONER PCT 4	BUIE COMMUNICATIONS	1407	28-FEB-2019	01.0777.0214.009007.	\$9,774.50	SOUTHEAST CORRIDOR, WA#7, FEB 1-28/19
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	269768	11-FEB-2019	01.0777.0214.009007.	\$12,615.61	P#1703-011-03, WA#3, UTILITY COORDINATION, JAN 1-31/19
0777	0214	COMMISSIONER PCT 4	DIAMOND SURVEYING, INC	2019-53	13-MAR-2019	01.0777.0214.009007.	\$1,915.00	P#2019-20, WA#7, CR 110 MIDDLE, MAR 1-11/19
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	57-62811-CN-006	21-FEB-2019	01.0777.0214.009007.	\$53,264.05	P#62811, WA#6, CONSTRUCTION MANAGEMENT, JAN 19-FEB 15/19
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	19-020	25-FEB-2019	01.0777.0214.009007.	\$15,107.50	P#16-01813K-003, PRELIMINARY FOR TRANSPORTATION CORRIDOR A, ROUTE STUDY, ENVIRONMENTAL SVCS, PUBLIC INVOLVEMENT, WA#3, DEC 23-JAN 31/19
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425-19.02	28-FEB-2019	01.0777.0214.009007.	\$46,350.41	P#WC425, FEB 1-28/19, 2013 ROAD BOND, WA#6
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	46959	28-FEB-2019	01.0777.0214.009007.	\$2,169.52	MID#1027.1900, ROAD BOND PROGRAM, GENERAL 2019, JAN 28-FEB 25/19
0777	0214	COMMISSIONER PCT 4	WILLIAMSON CTY SUN, INC	332	19-FEB-2019	01.0777.0214.009007.	\$179.01	BID#1902-295, FM 3349 @ US79
Dept Total							\$141,620.31	
0777	0401	COMMISSIONERS COURT	AMERICAN CONSTRUCTORS HOLDING COMPANY	19/899	19-FEB-2019	01.0777.0401.009007.	\$2,641.00	P#899, WILCO SHERIFFS TRAINING CENTER, OCT 1-DEC 11/18
0777	0401	COMMISSIONERS COURT	BUIE COMMUNICATIONS	1387	31-JAN-2019	01.0777.0401.009007.	\$25.32	WA#1, OVERALL PROGRAM IMPLEMENTATION, JAN 1-31/19

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0777	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	2019-9-SDP	22-FEB-2019	01.0777.0401.009007.	\$256.00	PERMIT FEES, IT BUILDING
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	269768	11-FEB-2019	01.0777.0401.009007.	\$472.27	P#1703-011-03, WA#3, UTILITY COORDINATION, JAN 1-31/19
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200176460	28-FEB-2019	01.0777.0401.009007.	\$41,559.55	P#216605, WA#1, IH 35 OPERATIONAL STUDY, JAN 1-31/19
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	57-62811-CN-006	21-FEB-2019	01.0777.0401.009007.	\$2,120.82	P#62811, WA#6, CONSTRUCTION MANAGEMENT, JAN 19-FEB 15/19
0777	0401	COMMISSIONERS COURT	JACKSON & RYAN ARCHITECTS INC	12255	15-JAN-2019	01.0777.0401.009007.	\$9,935.01	P#16042, WILLIAMSON CTY REGIONAL ANML SHELTER, DEC 1-31/18
0777	0401	COMMISSIONERS COURT	JACKSON & RYAN ARCHITECTS INC	12305	01-FEB-2019	01.0777.0401.009007.	\$1,175.10	P#16042, ANIMAL SHELTER, JAN 1-31/19
0777	0401	COMMISSIONERS COURT	KLEINFELDER INC	1232477	06-MAR-2019	01.0777.0401.009007.	\$2,669.25	P#20183368.001A, WA#1, ANML SHELTER, FEB 4-MAR 3/19
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC425-19.02	28-FEB-2019	01.0777.0401.009007.	\$3,838.81	P#WC425, FEB 1-28/19, 2013 ROAD BOND, WA#6
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	46959	28-FEB-2019	01.0777.0401.009007.	\$197.23	MID#1027.1900, ROAD BOND PROGRAM, GENERAL 2019, JAN 28-FEB 25/19
0777	0401	COMMISSIONERS COURT	TYLER TECHNOLOGIES INC	20-19320	28-FEB-2019	01.0777.0401.009007.	\$158,435.00	SOFTCODE (CONSTABLE) - CIVILSERVE \$158,435.00; PROFESSIONAL SERVICES \$127,884.00; TRAVEL EXPENSES \$6,625
0777	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9825202744	01-MAR-2019	01.0777.0401.009007.	\$75.98	PO 169182, FEB 2-MAR 1/19
Dept Total							\$223,401.34	
0831	0231	ADMIN/MGMT	Lofton, Zachary T	03/13/19-LOFTON	13-MAR-2019	01.0831.0231.004231.	\$37.12	MILEAGE, FEB 15/19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Porter, Kelly K	03/06/19-PORTER	06-MAR-2019	01.0831.0231.004232.	\$566.30	FHWA PLANWORKS PEER EXCHANGE TRAVEL EXP, MAR 5-6/19, CAMPO ADMIN
Dept Total							\$603.42	
0831	0236	CAMPO PROJECTS	KLOTZ ASSOCIATES, INC	219007	07-MAR-2019	01.0831.0236.009005.	\$35,403.46	P#7757, FEB 2-MAR 1/19, LULING RELIEF ROUTE
Dept Total							\$35,403.46	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528906347254	04-MAR-2019	01.0882.0882.003523.	\$22.18	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528906347275	04-MAR-2019	01.0882.0882.003523.	\$11.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528906447295	05-MAR-2019	01.0882.0882.003523.	\$211.39	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528906447346	05-MAR-2019	01.0882.0882.003522.	\$260.34	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6281841	04-MAR-2019	01.0882.0882.003303.	\$13.96	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6285999	05-MAR-2019	01.0882.0882.003303.	\$297.36	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6286000	05-MAR-2019	01.0882.0882.003523.	\$28.50	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2297211	06-MAR-2019	01.0882.0882.003523.	\$632.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	881090	04-MAR-2019	01.0882.0882.003523.	\$59.32	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	881101	04-MAR-2019	01.0882.0882.003523.	\$434.56	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	881256	05-MAR-2019	01.0882.0882.003523.	\$499.71	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	881256X1	06-MAR-2019	01.0882.0882.003523.	\$55.88	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	881301	05-MAR-2019	01.0882.0882.003523.	\$149.79	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	881374	05-MAR-2019	01.0882.0882.003523.	\$107.36	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM878706	06-MAR-2019	01.0882.0882.003523.	-\$520.64	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM880740	06-MAR-2019	01.0882.0882.003523.	-\$36.77	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GRAINGER	9103123080	01-MAR-2019	01.0882.0882.003523.	\$114.92	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	GRAINGER	9103123098	01-MAR-2019	01.0882.0882.003523.	\$29.43	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	699124	28-FEB-2019	01.0882.0882.003523.	\$94.83	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0300745	05-MAR-2019	01.0882.0882.003523.	\$300.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 19;65545	05-MAR-2019	01.0882.0882.004232.	\$836.00	FEB 27-28/19, TRAINING REG, J BREEDEN, B FAYKUS, H ESPINOZA, G STEGLICH, FLEET
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304006441:01	05-FEB-2019	01.0882.0882.003523.	-\$150.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304006641:01	18-FEB-2019	01.0882.0882.003523.	-\$30.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304006890:01	05-FEB-2019	01.0882.0882.003523.	\$403.70	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9306533555	04-MAR-2019	01.0882.0882.003523.	\$240.90	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9306533556	04-MAR-2019	01.0882.0882.003523.	\$100.38	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550010584:01	04-MAR-2019	01.0882.0882.003523.	\$49.09	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550010665:01	05-MAR-2019	01.0882.0882.003523.	\$47.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1063970	07-JAN-2019	01.0882.0882.003523.	\$356.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1064302	08-JAN-2019	01.0882.0882.003523.	\$146.58	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1082192	04-MAR-2019	01.0882.0882.003523.	\$69.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1082219	04-MAR-2019	01.0882.0882.003523.	\$46.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1082251	05-MAR-2019	01.0882.0882.003523.	\$8.82	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1082449	05-MAR-2019	01.0882.0882.003523.	\$3.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1082517	05-MAR-2019	01.0882.0882.003523.	\$29.42	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1082526	05-MAR-2019	01.0882.0882.003523.	\$30.61	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1082669	05-MAR-2019	01.0882.0882.003523.	\$71.01	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1082671	05-MAR-2019	01.0882.0882.003523.	\$199.45	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1082950	06-MAR-2019	01.0882.0882.003523.	\$7.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1083054	06-MAR-2019	01.0882.0882.003523.	\$265.91	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1054647	12-JAN-2019	01.0882.0882.003523.	-\$100.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1054790	12-JAN-2019	01.0882.0882.003523.	-\$100.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1062164	31-JAN-2019	01.0882.0882.003523.	-\$50.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1080854	04-MAR-2019	01.0882.0882.003523.	-\$100.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1082219	04-MAR-2019	01.0882.0882.003523.	-\$8.82	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM SOLUTIONS INC	AUSINV0000775	04-MAR-2019	01.0882.0882.003523.	\$11.64	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1372653	28-FEB-2019	01.0882.0882.003301.	\$14,599.08	Fuel blanket Bid#1807245 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****

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0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1086880	08-JAN-2019	01.0882.0882.003524.	\$325.00	SUBLET GLASS LABOR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	63224	29-JAN-2019	01.0882.0882.003523.	\$86.24	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	63391	08-FEB-2019	01.0882.0882.003523.	\$147.70	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	284433	01-MAR-2019	01.0882.0882.003525.	\$365.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	284610	04-MAR-2019	01.0882.0882.003525.	\$276.94	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	284746	05-MAR-2019	01.0882.0882.003525.	\$30.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	284833	05-MAR-2019	01.0882.0882.003525.	\$458.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$21,439.64	
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	101700032	06-MAR-2019	01.0885.0886.004621.	\$25.75	Ricoh MPC6004; copier, fax, scanner
Dept Total							\$25.75	
0999	0341	OUTREACH DEPARTMENT	Sledge, Daniel S	03/13/19	13-MAR-2019	01.0999.0341.009007.	\$170.00	FEB 20-23/19, EMPLOYEE REIMB, NATL EMS CONF, TTOR
Dept Total							\$170.00	
0999	0401	COMMISSIONERS COURT	JOSEPH THOMAS MARCEE	03/19/19	19-MAR-2019	01.0999.0401.009005.	\$300.00	ANNUAL CONF VTC PROJECT TEAM TRAINING, 2019 VETERANS GRANT
Dept Total							\$300.00	
0999	0545	ANIMAL SERVICES	VERIZON WIRELESS	9825267054	01-MAR-2019	01.0999.0545.009005.	\$37.99	FEB 2-MAR 1/19, PETSMAST
Dept Total							\$37.99	
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9825901853	10-MAR-2019	01.0999.0582.009005.	\$113.97	FEB 11-MAR 10/19, 2019 911 ADDRESSING
Dept Total							\$113.97	
Grand Total							\$4,045,022.82	