

**Fund Requirements Report**  
**Through Disbursement Date: 09-APR-2019**

| Fund | Dept | Dept Description | Vendor Name                             | Invoice Num   | Invoice Date | Account              | Expense Amt | Description   |
|------|------|------------------|---|---------------|--------------|----------------------|-------------|---|
| 0100 | 0000 | Default          | ABIGAIL DELGADO                         | 18-0752-K26   | 14-MAR-2019  | 01.0100.0000.207018. | \$220.00    | MAR 5/19, RESTITUTION, SAMANTHA RATLIFF, D/ATTY           |
| 0100 | 0000 | Default          | ABSOLUTE LEGAL SOLUTIONS                | 03/13/19;EMS  | 13-MAR-2019  | 01.0100.0000.370500. | \$25.00     | REFUND CK#09585, ORDER 4584.001, R#27291, EMS             |
| 0100 | 0000 | Default          | AUS TEX PARTS & SERVICES LTD            | 2019-14806    | 18-MAR-2019  | 01.0100.0000.341400. | \$15.00     | REF#20190403, OVERPAYMENT REFUND, CK#52281, C/CLK         |
| 0100 | 0000 | Default          | CHRISTOPHER SCOTT CUMMINGS              | 18-1155-CP4   | 02-MAR-2019  | 01.0100.0000.207006. | \$350.00    | 2018-178653, AD LITEM FEE, C/CLK                          |
| 0100 | 0000 | Default          | EMILY RICKERS LAW                       | 18-0309-CP4   | 18-MAR-2019  | 01.0100.0000.207006. | \$350.00    | 2018-14069, AD LITEM FEE, C/CLK                           |
| 0100 | 0000 | Default          | GARRETT LAW FIRM PLLC                   | 19-0010-CP4   | 22-MAR-2019  | 01.0100.0000.207006. | \$350.00    | 2019-179883, AD LITEM FEE, C/CLK                          |
| 0100 | 0000 | Default          | HARRELL STOEBNER & RUSSELL, PC          | 2019-14727    | 18-MAR-2019  | 01.0100.0000.341400. | \$17.00     | REF#20190402, OVERPAYMENT REFUND, CK#43138, C/CLK         |
| 0100 | 0000 | Default          | J PATRICK QUINN                         | 18-0713-CP4   | 20-MAR-2019  | 01.0100.0000.207006. | \$350.00    | 2018-170906, AD LITEM FEE, C/CLK                          |
| 0100 | 0000 | Default          | J PATRICK QUINN                         | 18-0867-CP4   | 22-MAR-2019  | 01.0100.0000.207006. | \$350.00    | 2018-173818, AD LITEM FEE, C/CLK                          |
| 0100 | 0000 | Default          | JACKSON LAW FIRM                        | 18-0929-CP4   | 22-MAR-2019  | 01.0100.0000.207006. | \$350.00    | 2018-174620, AD LITEM FEE, C/CLK                          |
| 0100 | 0000 | Default          | JAMES P WALLACE, JR, PC                 | 19-0177-CP4   | 08-MAR-2019  | 01.0100.0000.207006. | \$350.00    | 2019-182517, AD LITEM FEE, C/CLK                          |
| 0100 | 0000 | Default          | JAMES WRIGHT                            | 2018-10-01003 | 22-MAR-2019  | 01.0100.0000.207009. | \$800.00    | REIMBURSEMENT OF PROPERTY, SHF                            |
| 0100 | 0000 | Default          | JANA K MCCOWN                           | 19-0104-CP4   | 22-MAR-2019  | 01.0100.0000.207006. | \$350.00    | 2019-181536, AD LITEM FEE, C/CLK                          |
| 0100 | 0000 | Default          | JOY ELIZABETH PEARSON                   | 18-0253-K26   | 14-MAR-2019  | 01.0100.0000.207018. | \$5,283.96  | MAR 5/19, RESTITUTION, CHARLES SULAK, D/ATTY              |
| 0100 | 0000 | Default          | LAW OFFICE OF MARK HEFTER PC            | 19-0070-CP4   | 22-MAR-2019  | 01.0100.0000.207006. | \$350.00    | 2019-181016, AD LITEM FEE, C/CLK                          |
| 0100 | 0000 | Default          | LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP | FEB 19;JP4    | 27-MAR-2019  | 01.0100.0000.207017. | \$2,774.94  | DELINQUENT FEES COLLECTED FOR THE MONTH OF FEB 2019, JP#4 |
| 0100 | 0000 | Default          | MATTHEW GIDEON                          | 19-0037-CP4   | 18-MAR-2019  | 01.0100.0000.207006. | \$350.00    | 2019-180434, AD LITEM FEE, C/CLK                          |
| 0100 | 0000 | Default          | MAXIMILLANO MOSQUERA                    | 17-00910-3    | 28-DEC-2017  | 01.0100.0000.207015. | \$250.00    | RESTITUION, SEP 26/17, HECTOR ALEJANDRO MOSQUENA, C/ATTY  |
| 0100 | 0000 | Default          | MELISSA VO ALLBRITTON                   | 1CR-143251A   | 27-MAR-2019  | 01.0100.0000.370500. | \$95.00     | 1CR-143251, OVERPAYMENT RE-ISSUED, JP#1                   |
| 0100 | 0000 | Default          | NALC HEALTH BENEFIT PLAN                | 01/26/18;EMS  | 26-JAN-2018  | 01.0100.0000.342800. | \$96.47     | R#25167, 25041, REFUND, A HALL, EMS                       |
| 0100 | 0000 | Default          | OSCAR B JACKSON III                     | 18-0798-CP4   | 08-MAR-2019  | 01.0100.0000.207006. | \$350.00    | 2018-172451, AD LITEM FEE, C/CLK                          |
| 0100 | 0000 | Default          | OSCAR B JACKSON III                     | 18-1037-CP4   | 18-MAR-2019  | 01.0100.0000.207006. | \$350.00    | 2018-176415, AD LITEM FEE, C/CLK                          |
| 0100 | 0000 | Default          | OSCAR B JACKSON III                     | 18-1168-CP4   | 08-MAR-2019  | 01.0100.0000.207006. | \$350.00    | 2018-178811, AD LITEM FEE, C/CLK                          |
| 0100 | 0000 | Default          | PERCHERON                               | 2019-15900    | 21-MAR-2019  | 01.0100.0000.341400. | \$14.00     | REF#20190404, OVERPAYMENT REFUND, CK#23135, C/CLK         |
| 0100 | 0000 | Default          | RACHEL L MESSER                         | 18-1013-CP4   | 08-MAR-2019  | 01.0100.0000.207006. | \$350.00    | 2018-176101, AD LITEM FEE, C/CLK                          |
| 0100 | 0000 | Default          | REPUBLIC TITLE OF TEXAS                 | 2019-16122    | 22-MAR-2019  | 01.0100.0000.341400. | \$11.00     | REF#20190405, OVERPAYMENT REFUND, CK#19306, C/CLK         |

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|                   |      |                    |                                |                |             |                      |                    |  |
|-------------------|------|--------------------|--------------------------------|----------------|-------------|----------------------|--------------------|--|
| 0100              | 0000 | Default            | RICKHOFF LAW FIRM              | 18-0886-CP4    | 22-MAR-2019 | 01.0100.0000.207006. | \$350.00           | 2018-176254, AD LITEM FEE, C/CLK                     |
| 0100              | 0000 | Default            | RUE 21                         | 17-00821-2     | 14-FEB-2018 | 01.0100.0000.207015. | \$1,700.00         | C#17-00821-2, RESTITUTION, MARIA CHACON-NINO, C/ATTY |
| 0100              | 0000 | Default            | STEVEN GONZALES                | 18-1118-CP4    | 08-MAR-2019 | 01.0100.0000.207006. | \$350.00           | 2018-178039, AD LITEM FEE, C/CLK                     |
| 0100              | 0000 | Default            | TEXAS ASSOC OF COUNTIES        | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0000.106000. | \$3.88             | 2ND QTR, WORKER'S COMP                               |
| 0100              | 0000 | Default            | TEXAS ASSOC OF COUNTIES        | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0000.106000. | -\$0.90            | WORKERS COMP, THIRD ADMIN JUDICIAL                   |
| 0100              | 0000 | Default            | TEXAS ASSOC OF COUNTIES        | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0000.106000. | -\$39.80           | WORKERS COMP, MUSEUM                                 |
| 0100              | 0000 | Default            | TEXAS PARKS & WILDLIFE         | 3CR-18-06275G  | 18-MAR-2019 | 01.0100.0000.209600. | \$34.00            | C#A8245505, FINE COLLECTED, JP#3                     |
| 0100              | 0000 | Default            | TEXAS PARKS & WILDLIFE         | 3CR-19-02842   | 18-MAR-2019 | 01.0100.0000.209600. | \$255.00           | FINE COLLECTED, JP#3                                 |
| 0100              | 0000 | Default            | TEXAS PARKS & WILDLIFE         | 3CR-19-02845   | 20-MAR-2019 | 01.0100.0000.209600. | \$90.95            | C#A8286669, FINE COLLECTED, JP#3                     |
| 0100              | 0000 | Default            | TEXAS PARKS & WILDLIFE         | 3CR-19-07043   | 25-MAR-2019 | 01.0100.0000.209600. | \$24.65            | C#A8210387, FINE COLLECTED, JP#3                     |
| 0100              | 0000 | Default            | TEXAS PARKS & WILDLIFE         | FEB 19;JP4     | 27-MAR-2019 | 01.0100.0000.209600. | \$194.00           | FINE PAYMENTS COLLECTED FOR TPWD FOR FEB 19, JP#4    |
| 0100              | 0000 | Default            | TEXAS TOLLWAYS CSC             | FEB 19;JP4     | 27-MAR-2019 | 01.0100.0000.207027. | \$148.60           | TOLLS/FEES COLLECTED FOR MONTH OF FEB 19, JP#4       |
| 0100              | 0000 | Default            | TITLE COMPANY                  | 2019-16819     | 26-MAR-2019 | 01.0100.0000.341400. | \$16.00            | REF#20190406, OVERPAYMENT REFUND, CK#11376, C/CLK    |
| 0100              | 0000 | Default            | TODD ANDREW WILSON             | 19-0125-CP4    | 25-MAR-2019 | 01.0100.0000.207006. | \$350.00           | 2019-181927, AD LITEM FEE, C/CLK                     |
| 0100              | 0000 | Default            | TONY A PITTS                   | 18-1009-CP4    | 22-MAR-2019 | 01.0100.0000.207006. | \$350.00           | 2018-175983, AD LITEM FEE, C/CLK                     |
| 0100              | 0000 | Default            | TONY A PITTS                   | 18-1179-CP4    | 08-MAR-2019 | 01.0100.0000.207006. | \$350.00           | 2018-178988, AD LITEM FEE, C/CLK                     |
| 0100              | 0000 | Default            | TRADE FINANCIAL SERVICES, INC  | 2019-14584     | 15-MAR-2019 | 01.0100.0000.341400. | \$25.00            | REF#20190401, OVERPAYMENT REFUND, CK#460064, C/CLK   |
| 0100              | 0000 | Default            | UNITED HEALTHCARE SERVICES INC | 01/26/18;EMS   | 26-JAN-2018 | 01.0100.0000.342800. | \$1,580.98         | REFUND, EMS  |
| 0100              | 0000 | Default            | WAL MART STORES TEXAS INC      | 17-03197-1     | 14-FEB-2018 | 01.0100.0000.207015. | \$384.00           | C#17-03197-1, RESTITUTION, LUCIO JACOB PENA, C/ATTY  |
| <b>Dept Total</b> |      |                    |                                |                |             |                      | <b>\$20,668.73</b> |  |
| 0100              | 0211 | COMMISSIONER PCT 1 | TEXAS ASSOC OF COUNTIES        | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0211.002050. | \$114.38           | 2ND QTR, WORKER'S COMP, PCT#1                        |
| 0100              | 0211 | COMMISSIONER PCT 1 | TEXAS ASSOC OF COUNTIES        | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0211.002050. | -\$119.68          | WORKERS COMP, PCT#1                                  |
| <b>Dept Total</b> |      |                    |                                |                |             |                      | <b>-\$5.30</b>     |  |
| 0100              | 0212 | COMMISSIONER PCT 2 | TEXAS ASSOC OF COUNTIES        | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0212.002050. | \$156.45           | 2ND QTR, WORKER'S COMP, PCT#2                        |
| 0100              | 0212 | COMMISSIONER PCT 2 | TEXAS ASSOC OF COUNTIES        | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0212.002050. | -\$170.55          | WORKERS COMP, PCT#2                                  |
| <b>Dept Total</b> |      |                    |                                |                |             |                      | <b>-\$14.10</b>    |  |
| 0100              | 0213 | COMMISSIONER PCT 3 | Covey, Valerie R               | 04/01/19       | 01-APR-2019 | 01.0100.0213.004231. | \$57.42            | MAR 5-22/19, EXP REIMB, PCT#3                        |
| 0100              | 0213 | COMMISSIONER PCT 3 | Covey, Valerie R               | 04/01/19       | 01-APR-2019 | 01.0100.0213.004232. | \$34.80            | MAR 5-22/19, EXP REIMB, PCT#3                        |

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| 0100              | 0213 | COMMISSIONER PCT 3  | TEXAS ASSOC OF COUNTIES | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0213.002050. | \$111.87           | 2ND QTR, WORKER'S COMP, PCT#3  |
| 0100              | 0213 | COMMISSIONER PCT 3  | TEXAS ASSOC OF COUNTIES | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0213.002050. | -\$16.34           | WORKERS COMP, PCT#3  |
| <b>Dept Total</b> |      |                     |                         |                |             |                      | <b>\$187.75</b>    |  |
| 0100              | 0214 | COMMISSIONER PCT 4  | TEXAS ASSOC OF COUNTIES | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0214.002050. | \$114.35           | 2ND QTR, WORKER'S COMP, PCT#4  |
| 0100              | 0214 | COMMISSIONER PCT 4  | TEXAS ASSOC OF COUNTIES | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0214.002050. | -\$49.41           | WORKERS COMP, PCT#4  |
| <b>Dept Total</b> |      |                     |                         |                |             |                      | <b>\$64.94</b>     |  |
| 0100              | 0215 | INFRASTRUCTURE DEPT | TEXAS ASSOC OF COUNTIES | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0215.002050. | \$172.58           | 2ND QTR, WORKER'S COMP, INFRA  |
| 0100              | 0215 | INFRASTRUCTURE DEPT | TEXAS ASSOC OF COUNTIES | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0215.002050. | -\$432.83          | WORKERS COMP, INFRA  |
| <b>Dept Total</b> |      |                     |                         |                |             |                      | <b>-\$260.25</b>   |  |
| 0100              | 0341 | OUTREACH DEPARTMENT | AUNT BERTHA INC         | 967            | 01-MAR-2019 | 01.0100.0341.004505. | \$12,000.00        | Annual Service Charge March 2019-February 2020   |
| 0100              | 0341 | OUTREACH DEPARTMENT | SHARP ELECTRONICS CORP  | SH312575       | 07-MAR-2019 | 01.0100.0341.004621. | \$182.55           | Sharp MX-M5070, MX-FN27N, MX-DE27N, MX-FX15 Service for 4,000 copies per month. 4,001 + @ \$0.0070 each. From January 2019 thru September 2019 Note to Supplier: 36 month lease DIR-TSO-3155 |
| 0100              | 0341 | OUTREACH DEPARTMENT | TEXAS ASSOC OF COUNTIES | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0341.002050. | \$509.63           | 2ND QTR, WORKER'S COMP, MOT  |
| 0100              | 0341 | OUTREACH DEPARTMENT | TEXAS ASSOC OF COUNTIES | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0341.002050. | -\$2,253.31        | WORKERS COMP, MOT  |
| <b>Dept Total</b> |      |                     |                         |                |             |                      | <b>\$10,438.87</b> |  |
| 0100              | 0400 | COUNTY JUDGE        | TEXAS ASSOC OF COUNTIES | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0400.002050. | \$186.56           | 2ND QTR, WORKER'S COMP, C/JUDGE  |
| 0100              | 0400 | COUNTY JUDGE        | TEXAS ASSOC OF COUNTIES | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0400.002050. | -\$60.22           | WORKERS COMP, C/JUDGE  |
| <b>Dept Total</b> |      |                     |                         |                |             |                      | <b>\$126.34</b>    |  |
| 0100              | 0401 | COMMISSIONERS COURT | Odom, Constance E       | 03/27/19       | 27-MAR-2019 | 01.0100.0401.004231. | \$190.24           | FEB 4-MAR 7/19, EXP REIMB, COMM CRT  |
| 0100              | 0401 | COMMISSIONERS COURT | TEXAS ASSOC OF COUNTIES | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0401.002050. | \$141.51           | 2ND QTR, WORKER'S COMP, COMM CRT   |
| 0100              | 0401 | COMMISSIONERS COURT | TEXAS ASSOC OF COUNTIES | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0401.002050. | \$30.65            | WORKERS COMP, COMM CRT   |
| <b>Dept Total</b> |      |                     |                         |                |             |                      | <b>\$362.40</b>    |  |
| 0100              | 0402 | HUMAN RESOURCES     | ON SITE SERVICES        | 285251         | 07-MAR-2019 | 01.0100.0402.002080. | \$625.00           | DRUG SCREENS, FEB 19, HR   |
| 0100              | 0402 | HUMAN RESOURCES     | PRE-EMPLOY.COM          | 312249         | 01-DEC-2018 | 01.0100.0402.004705. | \$299.85           | COURT & BACKGROUND CHECK, DEC 18, HR   |
| 0100              | 0402 | HUMAN RESOURCES     | PRE-EMPLOY.COM          | 313273         | 31-JAN-2019 | 01.0100.0402.004705. | \$1,909.35         | COURT & BACKGROUND CHECK, JAN 19, HR   |
| 0100              | 0402 | HUMAN RESOURCES     | RICOH USA INC           | 101814391      | 01-MAR-2019 | 01.0100.0402.004621. | \$347.52           | Ricoh MPC6004; copier, fax, scanner  |
| 0100              | 0402 | HUMAN RESOURCES     | TEXAS ASSOC OF COUNTIES | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0402.002050. | \$423.97           | 2ND QTR, WORKER'S COMP, HR   |
| 0100              | 0402 | HUMAN RESOURCES     | TEXAS ASSOC OF COUNTIES | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0402.002050. | -\$178.22          | WORKERS COMP, HR   |
| 0100              | 0402 | HUMAN RESOURCES     | TMC PROVIDER GROUP PLLC | 198093         | 06-MAR-2019 | 01.0100.0402.004705. | \$90.00            | FEB 21-28/19, DRUG TEST, HR  |

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|-------------------|------|-----------------------|--|------------------|-------------|----------------------|-------------------|---|
| 0100              | 0402 | HUMAN RESOURCES       | TMC PROVIDER GROUP PLLC                            | 198415           | 16-FEB-2019 | 01.0100.0402.004705. | \$45.00           | FEB 16/19, DRUG TEST, HR  |
| 0100              | 0402 | HUMAN RESOURCES       | TMC PROVIDER GROUP PLLC                            | 198499           | 06-MAR-2019 | 01.0100.0402.004705. | \$76.00           | FEB 27-MAR 1/19, DRUG TEST, HR  |
| 0100              | 0402 | HUMAN RESOURCES       | TMC PROVIDER GROUP PLLC                            | 198500           | 06-MAR-2019 | 01.0100.0402.004705. | \$76.00           | FEB 27/19, DRUG TEST, HR  |
| <b>Dept Total</b> |      |                       |  |                  |             |                      | <b>\$3,714.47</b> |   |
| 0100              | 0403 | COUNTY CLERK          | MILLER IMAGING & DIGITAL SOLUTIONS INC             | 1042709          | 12-MAR-2019 | 01.0100.0403.004621. | \$400.00          | BLANKET - KIP Wide Format Copier  |
| 0100              | 0403 | COUNTY CLERK          | TEXAS ASSOC OF COUNTIES                            | NRCN-23780-WC2   | 21-MAR-2019 | 01.0100.0403.002050. | \$279.90          | 2ND QTR, WORKER'S COMP, C/CLK   |
| 0100              | 0403 | COUNTY CLERK          | TEXAS ASSOC OF COUNTIES                            | NRCN-24782-WC5   | 22-MAR-2019 | 01.0100.0403.002050. | -\$125.54         | WORKERS COMP, C/CLK   |
| <b>Dept Total</b> |      |                       |  |                  |             |                      | <b>\$554.36</b>   |   |
| 0100              | 0404 | COUNTY CLERK-JUDICIAL | KYOCERA DOCUMENT SOLUTIONS AME                     | 69415002         | 10-MAR-2019 | 01.0100.0404.004621. | \$146.89          | Criminal Kyocera 5002i, 146.89/mo .0007/ea after 8,000 copies/Mo, stand 2 trays doc feeder data security kit comprehensive ser supplies, 60MO FMV per DIR-TSO-3092 incs supplies, labor, parts deinstall ID 4186420 |
| 0100              | 0404 | COUNTY CLERK-JUDICIAL | TEXAS ASSOC OF COUNTIES                            | NRCN-23780-WC2   | 21-MAR-2019 | 01.0100.0404.002050. | \$455.85          | 2ND QTR, WORKER'S COMP, C/CLK   |
| 0100              | 0404 | COUNTY CLERK-JUDICIAL | TEXAS ASSOC OF COUNTIES                            | NRCN-24782-WC5   | 22-MAR-2019 | 01.0100.0404.002050. | \$24.03           | WORKERS COMP, C/CLK   |
| <b>Dept Total</b> |      |                       |  |                  |             |                      | <b>\$626.77</b>   |   |
| 0100              | 0405 | VETERAN SERVICES      | NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS | JUN 19;VET SVC/3 | 13-MAR-2019 | 01.0100.0405.004232. | \$1,050.00        | JUN 2-7/19, CONF REG, S GOLDEN, G FREEMAN, J SWETNAM, VET SVC   |
| 0100              | 0405 | VETERAN SERVICES      | SHARP ELECTRONICS CORP                             | SH312566         | 07-MAR-2019 | 01.0100.0405.004621. | \$160.91          | MX-FN27N, MX-DE27N, MX-M3570 for Oct 1, 2018 thru Sep 30, 2019 @ \$160.38 per month. Includes Service for 8,000 copies/prints per month; Overages @ \$.0070 ea.   |
| 0100              | 0405 | VETERAN SERVICES      | TEXAS ASSOC OF COUNTIES                            | NRCN-23780-WC2   | 21-MAR-2019 | 01.0100.0405.002050. | \$141.99          | 2ND QTR, WORKER'S COMP, VET SVC   |
| 0100              | 0405 | VETERAN SERVICES      | TEXAS ASSOC OF COUNTIES                            | NRCN-24782-WC5   | 22-MAR-2019 | 01.0100.0405.002050. | -\$109.43         | WORKERS COMP, VET SVC   |
| 0100              | 0405 | VETERAN SERVICES      | TMC PROVIDER GROUP PLLC                            | 196079           | 17-JAN-2019 | 01.0100.0405.004999. | \$76.00           | DRUG TEST, JAN 11 & 15/19, VET SVC  |
| <b>Dept Total</b> |      |                       |  |                  |             |                      | <b>\$1,319.47</b> |   |
| 0100              | 0409 | NON-DEPARTMENTAL      | Clemons, Rebecca A                                 | 03/28/19         | 28-MAR-2019 | 01.0100.0409.004231. | \$36.89           | MAR 5-28/19, EXP REIMB, HR  |
| 0100              | 0409 | NON-DEPARTMENTAL      | LEWIS BRISBOIS BISGAARD & SMITH LLP                | 2299254          | 28-FEB-2019 | 01.0100.0409.004100. | \$2,534.00        | FILE#12011-6, ROYCE BELCHER, THRU JAN 31/19   |
| 0100              | 0409 | NON-DEPARTMENTAL      | MCGRUFF, SEIBELS & WILLIAMS OF TEXAS INC           | 222559           | 18-MAR-2019 | 01.0100.0409.004100. | \$42,100.00       | APR 01/16-APR 01/20, 2019-2020 RISK CONSULTING FEE ANNUAL FEE   |
| 0100              | 0409 | NON-DEPARTMENTAL      | SHEETS & CROSSFIELD, PC                            | 46929            | 28-FEB-2019 | 01.0100.0409.004100. | \$189.00          | MID#1027.0060, PROF FEES, JAN 29-FEB 25/19  |
| 0100              | 0409 | NON-DEPARTMENTAL      | TEXAS ASSOC OF COUNTIES                            | NRDD-0004565     | 13-MAR-2019 | 01.0100.0409.004100. | \$122.50          | DEDUCTIBLE, MW  |
| 0100              | 0409 | NON-DEPARTMENTAL      | TEXAS ASSOC OF COUNTIES                            | NRDD-0004566     | 13-MAR-2019 | 01.0100.0409.004100. | \$185.00          | DEDUCTIBLE, AM  |
| 0100              | 0409 | NON-DEPARTMENTAL      | TEXAS ASSOC OF COUNTIES                            | NRDD-0004567     | 13-MAR-2019 | 01.0100.0409.004100. | \$1,207.31        | DEDUCTIBLE, ES  |
| 0100              | 0409 | NON-DEPARTMENTAL      | TEXAS ASSOC OF COUNTIES                            | NRDD-0004569     | 13-MAR-2019 | 01.0100.0409.004100. | \$1,027.00        | DEDUCTIBLE, EO  |

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| 0100              | 0409 | NON-DEPARTMENTAL     | TEXAS ASSOC OF COUNTIES | NRDD-0004570 | 13-MAR-2019 | 01.0100.0409.004100. | <b>\$1,114.50</b>  | DEDUCTIBLE, MT   |
| 0100              | 0409 | NON-DEPARTMENTAL     | TEXAS ASSOC OF COUNTIES | NRDD-0004585 | 13-MAR-2019 | 01.0100.0409.004100. | <b>\$6,570.36</b>  | DEDUCTIBLE, VA   |
| <b>Dept Total</b> |      |                      |                         |              |             |                      | <b>\$55,086.56</b> |  |
| 0100              | 0425 | COUNTY COURTS AT LAW | ALEJANDRO RODRIGUEZ     | 19033        | 20-MAR-2019 | 01.0100.0425.004141. | <b>\$225.00</b>    | MAR 11/19, INTERP SVCS, CC#1                                   |
| 0100              | 0425 | COUNTY COURTS AT LAW | AMY LEFKOWITZ           | 17-02834-2   | 28-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b>    | ERIK YBARRA, CC#2  |
| 0100              | 0425 | COUNTY COURTS AT LAW | AMY LEFKOWITZ           | 18-04853-3   | 22-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b>    | WILLIAM ETHAN GATES, CC#3                                      |
| 0100              | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY     | 18-00037-2   | 22-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b>    | GUADALUPE RAMIREZ ALCARAZ, CC#2                                |
| 0100              | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY     | 18-00317-2   | 22-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b>    | ABLUD ISRAEL LOPEZ-ORTIZ, CC#2                                 |
| 0100              | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY     | 18-01776-2   | 22-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b>    | KAYLA DAUGHERTY, CC#2  |
| 0100              | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY     | 18-02235-2   | 22-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b>    | FREDERICO CAMACHO JR, CC#2                                     |
| 0100              | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY     | 18-02702-2   | 28-MAR-2019 | 01.0100.0425.004134. | <b>\$350.00</b>    | JERMAINE EARL GIPSON, CC#2                                     |
| 0100              | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY     | 18-03655-3   | 20-MAR-2019 | 01.0100.0425.004134. | <b>\$225.00</b>    | QUENTIN TORRES, AUG 29/18 - JAN 2019, CC#3                     |
| 0100              | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY     | 18-04656-2   | 28-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b>    | JOSH IKE MANNERY, CC#2   |
| 0100              | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY     | 19-00723-3   | 19-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b>    | JESSICA BROWN, CC#3  |
| 0100              | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY     | 19-00822-3   | 19-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b>    | FRANKIE RAY GOMEZ, CC#3  |
| 0100              | 0425 | COUNTY COURTS AT LAW | BARNETT & LEUTY PC      | 17-06360-3   | 18-MAR-2019 | 01.0100.0425.004134. | <b>\$400.00</b>    | WALLACE CARPENTER, CC#3  |
| 0100              | 0425 | COUNTY COURTS AT LAW | BARNETT & LEUTY PC      | 17-08010-2   | 28-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b>    | WARREN CATES, CC#2   |
| 0100              | 0425 | COUNTY COURTS AT LAW | BARNETT & LEUTY PC      | 18-00922-2   | 22-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b>    | C#18-00923-2, 18-05805-2, DESTINY DAVIS, CC#2                  |
| 0100              | 0425 | COUNTY COURTS AT LAW | BARNETT & LEUTY PC      | 18-01106-2   | 28-MAR-2019 | 01.0100.0425.004134. | <b>\$600.00</b>    | C#18-06114-2, 19-01464-2, CODY GOMEZ, JUL 19/18-MAR 4/19, CC#2 |
| 0100              | 0425 | COUNTY COURTS AT LAW | BARNETT & LEUTY PC      | 18-01820-2   | 22-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b>    | AMBER TREVINO, CC#2  |
| 0100              | 0425 | COUNTY COURTS AT LAW | BARNETT & LEUTY PC      | 18-04857-2   | 22-MAR-2019 | 01.0100.0425.004134. | <b>\$125.00</b>    | C#19-01103-2, DAYLA HERNANDEZ, CC#2                            |
| 0100              | 0425 | COUNTY COURTS AT LAW | BARNETT & LEUTY PC      | 18-04951-3   | 21-MAR-2019 | 01.0100.0425.004134. | <b>\$345.00</b>    | C#18-4952-3, SCOTTIE HARDIN, CC#3                              |
| 0100              | 0425 | COUNTY COURTS AT LAW | BARNETT & LEUTY PC      | 18-06588-2   | 22-MAR-2019 | 01.0100.0425.004134. | <b>\$100.00</b>    | JOSHUA GUERRIER, CC#2  |
| 0100              | 0425 | COUNTY COURTS AT LAW | BARNETT & LEUTY PC      | 19-00190-2   | 22-MAR-2019 | 01.0100.0425.004134. | <b>\$150.00</b>    | ROY MERLINO, DEC 27/18-MAR 4/19, CC#2                          |
| 0100              | 0425 | COUNTY COURTS AT LAW | BARNETT & LEUTY PC      | 19-00226-2   | 22-MAR-2019 | 01.0100.0425.004134. | <b>\$75.00</b>     | TIMOTHY BLUME, CC#2  |
| 0100              | 0425 | COUNTY COURTS AT LAW | BARNETT & LEUTY PC      | 19-00466-3   | 21-MAR-2019 | 01.0100.0425.004134. | <b>\$93.50</b>     | JANIQUE MARTINEZ, CC#3   |
| 0100              | 0425 | COUNTY COURTS AT LAW | BARNETT & LEUTY PC      | 19-00607-3   | 21-MAR-2019 | 01.0100.0425.004134. | <b>\$75.00</b>     | LINDSAY ANNE CSONKA, CC#3                                      |

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| 0100 | 0425 | COUNTY COURTS AT LAW | BARNETT & LEUTY PC      | 19-01001-3     | 21-MAR-2019 | 01.0100.0425.004134. | <b>\$112.50</b> | JOSHUA BOBBY MARTINEZ, CC#3                               |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARNETT & LEUTY PC      | 19-01153-2     | 22-MAR-2019 | 01.0100.0425.004134. | <b>\$75.00</b>  | JEREMY MALONE, CC#2                                       |
| 0100 | 0425 | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC | 18-03483-3     | 18-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | MICHAEL SLETEN, CC#3                                      |
| 0100 | 0425 | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC | 18-05307-3     | 18-MAR-2019 | 01.0100.0425.004134. | <b>\$350.00</b> | BRIAN KENNEDY, CC#3                                       |
| 0100 | 0425 | COUNTY COURTS AT LAW | BLAIR T JONES           | 18-06495-3     | 18-MAR-2019 | 01.0100.0425.004134. | <b>\$450.00</b> | C#19-00073-3, 19-00074-3, 19-00075-3, HOLLY SHERMAN, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BROCK KALMBACH          | 18-00687-2     | 22-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | MARISSA NICOLE FLEMING, CC#2                              |
| 0100 | 0425 | COUNTY COURTS AT LAW | CLARK FAMILY LAW PLLC   | 17-0086-CPSC1A | 20-NOV-2018 | 01.0100.0425.004131. | <b>\$525.00</b> | AC, JJR, EIR, BP, BP, JUL 3-AUG 22/18, CC#4               |
| 0100 | 0425 | COUNTY COURTS AT LAW | CLARK FAMILY LAW PLLC   | 18-0807-CP4    | 27-MAR-2019 | 01.0100.0425.004136. | <b>\$100.00</b> | RZ, CC#4  |
| 0100 | 0425 | COUNTY COURTS AT LAW | CLARK FAMILY LAW PLLC   | 19-0003M       | 26-MAR-2019 | 01.0100.0425.004136. | <b>\$300.00</b> | TB, CC#4  |
| 0100 | 0425 | COUNTY COURTS AT LAW | CLARK FAMILY LAW PLLC   | 19-0004M       | 26-MAR-2019 | 01.0100.0425.004136. | <b>\$300.00</b> | CM, CC#4  |
| 0100 | 0425 | COUNTY COURTS AT LAW | CLARK FAMILY LAW PLLC   | 19-0005M       | 26-MAR-2019 | 01.0100.0425.004136. | <b>\$300.00</b> | AJ, CC#4  |
| 0100 | 0425 | COUNTY COURTS AT LAW | CLARK FAMILY LAW PLLC   | 19-0006M       | 26-MAR-2019 | 01.0100.0425.004136. | <b>\$300.00</b> | BM, CC#4  |
| 0100 | 0425 | COUNTY COURTS AT LAW | CLARK FAMILY LAW PLLC   | 19-0007M       | 26-MAR-2019 | 01.0100.0425.004136. | <b>\$300.00</b> | ME, CC#4  |
| 0100 | 0425 | COUNTY COURTS AT LAW | CLARK FAMILY LAW PLLC   | 19-0008M       | 26-MAR-2019 | 01.0100.0425.004136. | <b>\$300.00</b> | JS, CC#4  |
| 0100 | 0425 | COUNTY COURTS AT LAW | CLARK FAMILY LAW PLLC   | 19-0009M       | 26-MAR-2019 | 01.0100.0425.004136. | <b>\$300.00</b> | SJ, CC#4  |
| 0100 | 0425 | COUNTY COURTS AT LAW | CLARK FAMILY LAW PLLC   | 19-0010M       | 26-MAR-2019 | 01.0100.0425.004136. | <b>\$300.00</b> | JR, CC#4  |
| 0100 | 0425 | COUNTY COURTS AT LAW | CLARK FAMILY LAW PLLC   | 19-0011M       | 26-MAR-2019 | 01.0100.0425.004136. | <b>\$300.00</b> | JE, CC#4  |
| 0100 | 0425 | COUNTY COURTS AT LAW | CLARK FAMILY LAW PLLC   | 19-0012M       | 26-MAR-2019 | 01.0100.0425.004136. | <b>\$300.00</b> | JR, CC#4  |
| 0100 | 0425 | COUNTY COURTS AT LAW | CLARK FAMILY LAW PLLC   | 19-0013M       | 26-MAR-2019 | 01.0100.0425.004136. | <b>\$300.00</b> | KD, CC#4  |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL A CLARK PLLC     | 19-0056M       | 15-MAR-2019 | 01.0100.0425.004136. | <b>\$300.00</b> | SR, FEB 19-25/19, CC#4                                    |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL A CLARK PLLC     | 19-0057M       | 15-MAR-2019 | 01.0100.0425.004136. | <b>\$300.00</b> | JL, FEB 19-MAR 1/19, CC#4                                 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL A CLARK PLLC     | 19-0058M       | 15-MAR-2019 | 01.0100.0425.004136. | <b>\$300.00</b> | AM, FEB 21-MAR 7/19, CC#4                                 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL A CLARK PLLC     | 19-0059M       | 15-MAR-2019 | 01.0100.0425.004136. | <b>\$300.00</b> | LJ, FEB 21-MAR 1/19, CC#4                                 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL A CLARK PLLC     | 19-0060M       | 15-MAR-2019 | 01.0100.0425.004136. | <b>\$300.00</b> | JV, FEB 25-MAR 8/19, CC#4                                 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL A CLARK PLLC     | 19-0061M       | 15-MAR-2019 | 01.0100.0425.004136. | <b>\$300.00</b> | EC, FEB 25-MAR 6/19, CC#4                                 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL A CLARK PLLC     | 19-0062M       | 15-MAR-2019 | 01.0100.0425.004136. | <b>\$300.00</b> | JB, FEB 27-MAR 15/19, CC#4                                |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL A CLARK PLLC     | 19-0063M       | 15-MAR-2019 | 01.0100.0425.004136. | <b>\$300.00</b> | KB, FEB 27-MAR 4/19, CC#4                                 |

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| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL A CLARK PLLC                       | 19-0064M   | 15-MAR-2019 | 01.0100.0425.004136. | <b>\$300.00</b> | MZ, FEB 28-MAR 5/19, CC#4                            |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL A CLARK PLLC                       | 19-0065M   | 15-MAR-2019 | 01.0100.0425.004136. | <b>\$300.00</b> | ZE, FEB 28-MAR 15/19, CC#4                           |
| 0100 | 0425 | COUNTY COURTS AT LAW | DAVE HOWARD                               | 17-07162-2 | 28-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | AARON WOODWARD, CC#2                                 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DAVE HOWARD                               | 18-01039-2 | 22-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | WILLIAM COLEY BELL, CC#2                             |
| 0100 | 0425 | COUNTY COURTS AT LAW | DON MOREHART                              | 18-06190-3 | 22-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | CHARLES ANTHONY BLAND, CC#3                          |
| 0100 | 0425 | COUNTY COURTS AT LAW | DON MOREHART                              | 19-00940-3 | 19-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | CRAIG THOMPSON, CC#3                                 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERIC J HARRON                             | 18-01808-2 | 28-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | JAHAYGEN ALEXANDER, CC#2                             |
| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD BROWN LAW LLC                     | 17-04734-2 | 28-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | XAVIER CAMPOS, JUL 31/17-MAR 22/19, CC#2             |
| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD BROWN LAW LLC                     | 18-01141-3 | 29-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | TIARA CALLIOTTE, CC#3                                |
| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD BROWN LAW LLC                     | 19-0066M   | 27-MAR-2019 | 01.0100.0425.004136. | <b>\$300.00</b> | RH, MAR 6/19, CC#4                                   |
| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD BROWN LAW LLC                     | 19-0067M   | 26-MAR-2019 | 01.0100.0425.004136. | <b>\$300.00</b> | MS, MAR 6/19, CC#4                                   |
| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD BROWN LAW LLC                     | 19-0068M   | 26-MAR-2019 | 01.0100.0425.004136. | <b>\$300.00</b> | EH, MAR 6/19, CC#4                                   |
| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD BROWN LAW LLC                     | 19-0069M   | 26-MAR-2019 | 01.0100.0425.004136. | <b>\$300.00</b> | AP, MAR 6/19, CC#4                                   |
| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD BROWN LAW LLC                     | 19-0070M   | 26-MAR-2019 | 01.0100.0425.004136. | <b>\$300.00</b> | RA, MAR 6/19, CC#4                                   |
| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD BROWN LAW LLC                     | 19-0071M   | 26-MAR-2019 | 01.0100.0425.004136. | <b>\$300.00</b> | SN, MAR 7-21/19, CC#4                                |
| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD BROWN LAW LLC                     | 19-0072M   | 26-MAR-2019 | 01.0100.0425.004136. | <b>\$300.00</b> | AM, MAR 8-12/19, CC#4                                |
| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD BROWN LAW LLC                     | 19-0073M   | 26-MAR-2019 | 01.0100.0425.004136. | <b>\$300.00</b> | MD, MAR 8-19/19, CC#4                                |
| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD BROWN LAW LLC                     | 19-0075M   | 26-MAR-2019 | 01.0100.0425.004136. | <b>\$300.00</b> | JD, MAR 8/19, CC#4                                   |
| 0100 | 0425 | COUNTY COURTS AT LAW | GARY E PRUST                              | 18-00368-3 | 29-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | GEMINI VELA, CC#3                                    |
| 0100 | 0425 | COUNTY COURTS AT LAW | HARWELL INTERPRETING AND TRANSLATIONS LLC | 5177       | 11-MAR-2019 | 01.0100.0425.004141. | <b>\$87.50</b>  | C#12-2439-FC4, MAR 8/19, INTERP SVCS, CC#4           |
| 0100 | 0425 | COUNTY COURTS AT LAW | HARWELL INTERPRETING AND TRANSLATIONS LLC | 5178       | 11-MAR-2019 | 01.0100.0425.004141. | <b>\$87.50</b>  | C#17-1708-FC4, MAR 8/19, INTERP SVCS, CC#4           |
| 0100 | 0425 | COUNTY COURTS AT LAW | HECTOR DEL TORO                           | 13-04247-2 | 22-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | CHRISTOPHER GEORGE GREENWOOD, CC#2                   |
| 0100 | 0425 | COUNTY COURTS AT LAW | HECTOR DEL TORO                           | 18-04266-3 | 20-MAR-2019 | 01.0100.0425.004134. | <b>\$75.00</b>  | AUSTIN CHACON, CC#3                                  |
| 0100 | 0425 | COUNTY COURTS AT LAW | HOMER P CAMPBELL                          | 18-03494-3 | 25-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | ADRIANNE DESHAY, CC#3                                |
| 0100 | 0425 | COUNTY COURTS AT LAW | HOMER P CAMPBELL                          | 18-04042-3 | 25-MAR-2019 | 01.0100.0425.004134. | <b>\$650.00</b> | C#18-04043-3, 19-00390-3, HERIBERTO SANCHEZ JR, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JARVIS, GARCIA & ERSKINE LAW PLLC         | 17-00616-3 | 19-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | AUSTEN HAILEY, CC#3                                  |
| 0100 | 0425 | COUNTY COURTS AT LAW | JARVIS, GARCIA & ERSKINE LAW PLLC         | 18-02682-2 | 28-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | JESSE GUERRA, CC#2                                   |

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| 0100 | 0425 | COUNTY COURTS AT LAW | JARVIS, GARCIA & ERSKINE LAW PLLC     | 18-02925-3  | 25-MAR-2019 | 01.0100.0425.004134. | \$300.00 | REBECCA JO LEHO, CC#3                                   |
| 0100 | 0425 | COUNTY COURTS AT LAW | JARVIS, GARCIA & ERSKINE LAW PLLC     | 18-03239-3  | 19-MAR-2019 | 01.0100.0425.004134. | \$400.00 | 18-04851-3, 18-04852-3, JENNIE GARCIA, CC#3             |
| 0100 | 0425 | COUNTY COURTS AT LAW | JARVIS, GARCIA & ERSKINE LAW PLLC     | 18-04015-3  | 18-MAR-2019 | 01.0100.0425.004134. | \$350.00 | C#19-01053-3, CRISTIAN RIVERA, CC#3                     |
| 0100 | 0425 | COUNTY COURTS AT LAW | JARVIS, GARCIA & ERSKINE LAW PLLC     | 18-05638-2  | 28-MAR-2019 | 01.0100.0425.004134. | \$300.00 | ADRIAN DESHAY DAVID, CC#2                               |
| 0100 | 0425 | COUNTY COURTS AT LAW | JARVIS, GARCIA & ERSKINE LAW PLLC     | 18-05803-3  | 19-MAR-2019 | 01.0100.0425.004134. | \$300.00 | ZARITH SCOTT, CC#3                                      |
| 0100 | 0425 | COUNTY COURTS AT LAW | JARVIS, GARCIA & ERSKINE LAW PLLC     | 18-06040-2  | 22-MAR-2019 | 01.0100.0425.004134. | \$300.00 | HEATHER THOMAS, CC#2                                    |
| 0100 | 0425 | COUNTY COURTS AT LAW | JARVIS, GARCIA & ERSKINE LAW PLLC     | 18-06432-3  | 19-MAR-2019 | 01.0100.0425.004134. | \$300.00 | LARRY PIPER, CC#3                                       |
| 0100 | 0425 | COUNTY COURTS AT LAW | JARVIS, GARCIA & ERSKINE LAW PLLC     | 19-01156-2  | 22-MAR-2019 | 01.0100.0425.004134. | \$75.00  | JULIE MICHELLE REID, CC#2                               |
| 0100 | 0425 | COUNTY COURTS AT LAW | JASON TRUMPLER                        | 18-02913-2  | 28-MAR-2019 | 01.0100.0425.004134. | \$400.00 | C#18-03018-2, 18-00733-2, BRAXTON JEREMY LOCKWOOD, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JASON TRUMPLER                        | 18-05044-3  | 25-MAR-2019 | 01.0100.0425.004134. | \$300.00 | JAMES BROUSON GILCREST, CC#3                            |
| 0100 | 0425 | COUNTY COURTS AT LAW | JESSE R SHOEMAKER                     | 19-00158-3  | 29-MAR-2019 | 01.0100.0425.004134. | \$300.00 | ADAEZE QUEEN AKUDOLU-SMITH, CC#3                        |
| 0100 | 0425 | COUNTY COURTS AT LAW | JESSE R SHOEMAKER                     | 19-01500-2  | 28-MAR-2019 | 01.0100.0425.004134. | \$400.00 | C#19-01501-2, JOHN CURLEY, CC#2                         |
| 0100 | 0425 | COUNTY COURTS AT LAW | JO POENITZSCH                         | 18-05681-3  | 22-MAR-2019 | 01.0100.0425.004134. | \$300.00 | ZACHARY VERA, CC#3                                      |
| 0100 | 0425 | COUNTY COURTS AT LAW | JO POENITZSCH                         | 18-06319-3  | 19-MAR-2019 | 01.0100.0425.004134. | \$300.00 | ISAIAH RICHARDSON, CC#3                                 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF ALEJANDRO MARTINEZ PLLC | 17-00917-3  | 27-MAR-2019 | 01.0100.0425.004134. | \$300.00 | ANTHONY WILLIAMS, CC#3                                  |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF ALEJANDRO MARTINEZ PLLC | 18-02261-2  | 22-MAR-2019 | 01.0100.0425.004134. | \$300.00 | ZAVAUN FOLEY, CC#2                                      |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF ALEJANDRO MARTINEZ PLLC | 18-05406-2  | 22-MAR-2019 | 01.0100.0425.004134. | \$300.00 | XAVIER HILL, CC#2                                       |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF ALEJANDRO MARTINEZ PLLC | 18-06560-2  | 28-MAR-2019 | 01.0100.0425.004134. | \$300.00 | MICHAEL CHANDLER, CC#2                                  |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF LILIANA LEON FORES PLLC | 18-3147-FC3 | 26-MAR-2019 | 01.0100.0425.004131. | \$540.00 | EAM, CMM, DEC 13/18-JAN 14/19, CC#3                     |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF LYTZA ROJAS PLLC        | E-19-009-2  | 28-MAR-2019 | 01.0100.0425.004134. | \$400.00 | OREST BELVEDERE, CC#2                                   |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF LYTZA ROJAS PLLC        | E-19-011-2  | 28-MAR-2019 | 01.0100.0425.004134. | \$400.00 | CHAROLETTE LESEWSKI, CC#2                               |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF RACHEL D ROGERS PLLC    | 15-01010-3  | 20-MAR-2019 | 01.0100.0425.004134. | \$300.00 | THOMAS FURRER, CC#3                                     |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF RACHEL D ROGERS PLLC    | 18-06654-2  | 28-MAR-2019 | 01.0100.0425.004134. | \$400.00 | C#19-01428-2, ANDREW GOMEZ, CC#2                        |
| 0100 | 0425 | COUNTY COURTS AT LAW | LUCAS C WILSON                        | 16-00038-3  | 19-MAR-2019 | 01.0100.0425.004134. | \$300.00 | LINDSY PETNER, MAY 25/18 - MAR 5/19, CC#3               |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCCONNELL LAW FIRM                    | 18-02585-2  | 22-MAR-2019 | 01.0100.0425.004134. | \$300.00 | DAWN ROBINSON, CC#2                                     |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCCONNELL LAW FIRM                    | 18-05789-2  | 22-MAR-2019 | 01.0100.0425.004134. | \$300.00 | FELIPE CATELLAN SANCHEZ, CC#2                           |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW                            | 18-01954-2  | 04-APR-2019 | 01.0100.0425.004134. | \$300.00 | JILL THOMISON, CC#2                                     |

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|------|------|----------------------|----------------------|------------|-------------|----------------------|-----------------|--|
| 0100 | 0425 | COUNTY COURTS AT LAW | MILLS & WILLIAMS LLP | 16-05760-3 | 22-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | OSCAR HERNANDEZ, CC#3                      |
| 0100 | 0425 | COUNTY COURTS AT LAW | MILLS & WILLIAMS LLP | 18-00820-3 | 27-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | JOYCE MAY. CC#3                            |
| 0100 | 0425 | COUNTY COURTS AT LAW | MILLS & WILLIAMS LLP | 18-02434-3 | 29-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | DANNY CHAVEZ, CC#3                         |
| 0100 | 0425 | COUNTY COURTS AT LAW | NICOLE R BURNS       | 16-03792-2 | 04-APR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | CANDICE TIMMONS, CC#2                      |
| 0100 | 0425 | COUNTY COURTS AT LAW | NICOLE R BURNS       | 16-06659-3 | 18-MAR-2019 | 01.0100.0425.004134. | <b>\$600.00</b> | C#18-04075-3, JACOB ABULAIL, CC#3          |
| 0100 | 0425 | COUNTY COURTS AT LAW | NICOLE R BURNS       | 18-01942-2 | 22-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | MICHAEL IBARRA, CC#2                       |
| 0100 | 0425 | COUNTY COURTS AT LAW | NICOLE R BURNS       | 18-04759-2 | 22-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | FRANCISCO NIEVES-QUINTANILLA, CC#2         |
| 0100 | 0425 | COUNTY COURTS AT LAW | NICOLE R BURNS       | 18-06845-3 | 20-MAR-2019 | 01.0100.0425.004134. | <b>\$75.00</b>  | SHAIMOYA PERRY, CC#3                       |
| 0100 | 0425 | COUNTY COURTS AT LAW | PERCHES LAW PLLC     | 17-06550-3 | 27-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | JUSTIN FAY, CC#3                           |
| 0100 | 0425 | COUNTY COURTS AT LAW | PERCHES LAW PLLC     | 18-00515-2 | 22-MAR-2019 | 01.0100.0425.004134. | <b>\$350.00</b> | ERIC LEE MARTINEZ, CC#2                    |
| 0100 | 0425 | COUNTY COURTS AT LAW | PERCHES LAW PLLC     | 19-01364-2 | 28-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | ACE DELAROSA, CC#2                         |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS      | 18-01574-2 | 22-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | ARDEN JAMES NYAARD, CC#2                   |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS      | 18-02208-2 | 22-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | ANTONIO ISALAS SUAREZ, CC#2                |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS      | 18-03913-2 | 22-MAR-2019 | 01.0100.0425.004134. | <b>\$350.00</b> | KARINA GISSELLE ANARIBA, CC#2              |
| 0100 | 0425 | COUNTY COURTS AT LAW | R SCOTT MAGEE PLLC   | 18-06048-2 | 28-MAR-2019 | 01.0100.0425.004134. | <b>\$350.00</b> | JACOB CHUBB, CC#2                          |
| 0100 | 0425 | COUNTY COURTS AT LAW | R SCOTT MAGEE PLLC   | E19-010-2  | 28-MAR-2019 | 01.0100.0425.004134. | <b>\$400.00</b> | DOMINIQUE GILBERT, CC#2                    |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES        | 16-08300-3 | 29-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | SABRINA HOBBY, CC#3                        |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES        | 17-03954-2 | 28-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | BEN HICKS, CC#2                            |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES        | 18-02492-2 | 28-MAR-2019 | 01.0100.0425.004134. | <b>\$350.00</b> | RAUDEL ALONSO, CC#2                        |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES        | 18-02520-2 | 28-MAR-2019 | 01.0100.0425.004134. | <b>\$350.00</b> | JOHNNY MARTINEZ, CC#2                      |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES        | 18-04115-3 | 27-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | JOSHUA ANDELOHR, CC#3                      |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES        | 18-04242-3 | 27-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | SARA SMITH, CC#3                           |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES        | 18-05171-1 | 28-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | LAUREN KEY, CC#2                           |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES        | 18-05796-3 | 27-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | LUKE SNYDER, CC#3                          |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES        | 19-01055-2 | 28-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | ROBERT COOPER, CC#2                        |
| 0100 | 0425 | COUNTY COURTS AT LAW | ROBERT F MAIER       | 18-01073-2 | 28-MAR-2019 | 01.0100.0425.004134. | <b>\$400.00</b> | ZACHARY WHITLOCK, JUN 27/18-NOV 5/18, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RYAN DECK            | 17-05694-3 | 22-MAR-2019 | 01.0100.0425.004134. | <b>\$300.00</b> | NICOLE DUDLEY, CC#3                        |

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|                   |      |                       |                              |                |             |                      |                    |  |
|-------------------|------|-----------------------|------------------------------|----------------|-------------|----------------------|--------------------|--|
| 0100              | 0425 | COUNTY COURTS AT LAW  | S L AUSTIN LAW PLLC          | 17-02925-2     | 22-MAR-2019 | 01.0100.0425.004134. | \$300.00           | MARQUASHA CLAY, CC#2   |
| 0100              | 0425 | COUNTY COURTS AT LAW  | S L AUSTIN LAW PLLC          | 18-05353-3     | 27-MAR-2019 | 01.0100.0425.004134. | \$300.00           | DERION PORDOS, CC#3  |
| 0100              | 0425 | COUNTY COURTS AT LAW  | S L AUSTIN LAW PLLC          | 19-01555-3     | 27-MAR-2019 | 01.0100.0425.004134. | \$150.00           | LORENA MACEDO, CC#3  |
| 0100              | 0425 | COUNTY COURTS AT LAW  | SARA W NAYLOR                | 18-06347-3     | 27-MAR-2019 | 01.0100.0425.004134. | \$75.00            | TY GILMORE, CC#3   |
| 0100              | 0425 | COUNTY COURTS AT LAW  | STRYKER LAW FIRM             | 18-04554-3     | 19-MAR-2019 | 01.0100.0425.004134. | \$300.00           | TAMIKA LOTT, CC#3  |
| 0100              | 0425 | COUNTY COURTS AT LAW  | STRYKER LAW FIRM             | 18-06237-3     | 27-MAR-2019 | 01.0100.0425.004134. | \$300.00           | BRANDON EVANS, CC#3  |
| 0100              | 0425 | COUNTY COURTS AT LAW  | TERRENCE MARSH               | 18-03830-3     | 27-MAR-2019 | 01.0100.0425.004134. | \$350.00           | KAITLYN CRUZ, CC#3   |
| 0100              | 0425 | COUNTY COURTS AT LAW  | TEXAS ASSOC OF COUNTIES      | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0425.002050. | \$15.13            | 2ND QTR, WORKER'S COMP, C/CRT  |
| 0100              | 0425 | COUNTY COURTS AT LAW  | TEXAS ASSOC OF COUNTIES      | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0425.002050. | \$45.50            | WORKERS COMP, C/CRT  |
| 0100              | 0425 | COUNTY COURTS AT LAW  | WILLIAM H RUSSELL JR         | 18-03433-2     | 22-MAR-2019 | 01.0100.0425.004134. | \$300.00           | CHRISTY STAVELY, CC#2  |
| 0100              | 0425 | COUNTY COURTS AT LAW  | WILLIAM R HUBBARTH           | 18-04017-3     | 18-MAR-2019 | 01.0100.0425.004134. | \$300.00           | JEREMY LEPINE, CC#3  |
| 0100              | 0425 | COUNTY COURTS AT LAW  | WILLIAM TODD VER WEIRE       | 15-05978-2     | 28-MAR-2019 | 01.0100.0425.004134. | \$350.00           | KIMBERLY JACOBS, CC#2  |
| 0100              | 0425 | COUNTY COURTS AT LAW  | WILLIAM TODD VER WEIRE       | 18-01478-1     | 15-MAR-2019 | 01.0100.0425.004134. | \$3,100.00         | CHASITY JOHNSON, MAR 4/18-NOV 19/18, CC#4  |
| 0100              | 0425 | COUNTY COURTS AT LAW  | WILLIAM TODD VER WEIRE       | 19-01581-2     | 28-MAR-2019 | 01.0100.0425.004134. | \$300.00           | SPENCER EMMONS, CC#2   |
| <b>Dept Total</b> |      |                       |                              |                |             |                      | <b>\$45,651.63</b> |  |
| 0100              | 0426 | COUNTY COURT AT LAW 1 | PHILLIP VICK                 | 03/31/19;CC1   | 11-MAR-2019 | 01.0100.0426.004010. | \$314.00           | MAR 11/19, HALF DAY, CC#1  |
| 0100              | 0426 | COUNTY COURT AT LAW 1 | TEXAS ASSOC OF COUNTIES      | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0426.002050. | \$213.36           | 2ND QTR, WORKER'S COMP, CC#1   |
| 0100              | 0426 | COUNTY COURT AT LAW 1 | TEXAS ASSOC OF COUNTIES      | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0426.002050. | -\$64.96           | WORKERS COMP, CC#1   |
| <b>Dept Total</b> |      |                       |                              |                |             |                      | <b>\$462.40</b>    |  |
| 0100              | 0427 | COUNTY COURT AT LAW 2 | TEXAS ASSOC OF COUNTIES      | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0427.002050. | \$230.81           | 2ND QTR, WORKER'S COMP, CC#2   |
| 0100              | 0427 | COUNTY COURT AT LAW 2 | TEXAS ASSOC OF COUNTIES      | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0427.002050. | -\$34.94           | WORKERS COMP, CC#2   |
| <b>Dept Total</b> |      |                       |                              |                |             |                      | <b>\$195.87</b>    |  |
| 0100              | 0428 | COUNTY COURT AT LAW 3 | CANON FINANCIAL SERVICES INC | 19878075       | 13-MAR-2019 | 01.0100.0428.004621. | \$110.23           | Renewal: CANON iRADV 400iF; \$110.23 per month, from Oct 1, 2018 to Sep 30, 2019 |
| 0100              | 0428 | COUNTY COURT AT LAW 3 | TEXAS ASSOC OF COUNTIES      | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0428.002050. | \$205.86           | 2ND QTR, WORKER'S COMP, CC#3   |
| 0100              | 0428 | COUNTY COURT AT LAW 3 | TEXAS ASSOC OF COUNTIES      | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0428.002050. | -\$16.08           | WORKERS COMP, CC#3   |
| <b>Dept Total</b> |      |                       |                              |                |             |                      | <b>\$300.01</b>    |  |
| 0100              | 0429 | COUNTY COURT AT LAW 4 | FAMILY ELDERCARE INC         | 15/2019        | 01-MAR-2019 | 01.0100.0429.004100. | \$6,150.00         | GUARDIAN PGM, CC#4   |

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|                   |      |                       |                                     |                 |             |                      |                   |  |
|-------------------|------|-----------------------|-------------------------------------|-----------------|-------------|----------------------|-------------------|--|
| 0100              | 0429 | COUNTY COURT AT LAW 4 | SHARP ELECTRONICS CORP              | SH312573        | 07-MAR-2019 | 01.0100.0429.004621. | <b>\$59.98</b>    | SHARP MX-B355W, MX-CS14, MX-DS22 for Dec 1, 2018 thru Sep 30, 2019 @ \$59.98 per month. Includes 1,000 copies per month; Overages @ \$0.0095 EA  |
| 0100              | 0429 | COUNTY COURT AT LAW 4 | TEXAS ASSOC OF COUNTIES             | NRCN-23780-WC2  | 21-MAR-2019 | 01.0100.0429.002050. | <b>\$226.56</b>   | 2ND QTR, WORKER'S COMP, CC#4   |
| 0100              | 0429 | COUNTY COURT AT LAW 4 | TEXAS ASSOC OF COUNTIES             | NRCN-24782-WC5  | 22-MAR-2019 | 01.0100.0429.002050. | <b>-\$70.13</b>   | WORKERS COMP, CC#4   |
| <b>Dept Total</b> |      |                       |                                     |                 |             |                      | <b>\$6,366.41</b> |  |
| 0100              | 0435 | DISTRICT COURTS       | AMY LEFKOWITZ                       | 15-0213-K277    | 19-MAR-2019 | 01.0100.0435.004132. | <b>\$2,400.00</b> | 15-0247-K277, 15-0248-K277, 18-2159-K277, WILLIAM ETHAN GATES, 277TH   |
| 0100              | 0435 | DISTRICT COURTS       | AMY LEFKOWITZ                       | 18-0147-K368    | 18-MAR-2019 | 01.0100.0435.004132. | <b>\$2,400.00</b> | C#18-2603-K368, 18-2604-K368, 19-0380-K368, AMANDA MORGAN COWART, 368TH  |
| 0100              | 0435 | DISTRICT COURTS       | AMY LEFKOWITZ                       | 18-0299-K277    | 13-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>   | TAMMY LOUIS RIGSBY, 277TH  |
| 0100              | 0435 | DISTRICT COURTS       | ASAP TRANSLATORS & INTERPRETERS LLC | 0013555         | 12-MAR-2019 | 01.0100.0435.004141. | <b>\$300.00</b>   | MAR 4/19, INTERP SVCS, 368TH   |
| 0100              | 0435 | DISTRICT COURTS       | BALLARD & MULLOWNEY                 | 18-0580-K26     | 27-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>   | MICHAEL BREWER, 26TH   |
| 0100              | 0435 | DISTRICT COURTS       | BAUMANN LAW OFFICE PLLC             | 15-0226-CPS395H | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$435.00</b>   | EH, OCT 11-12/18, 395TH  |
| 0100              | 0435 | DISTRICT COURTS       | BAUMANN LAW OFFICE PLLC             | 17-0030-CPS395G | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$225.00</b>   | JM, NOV 9/18, 395TH  |
| 0100              | 0435 | DISTRICT COURTS       | BLAIR T JONES                       | 18-0071-K26     | 19-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>   | FREDERICK SMITH, 26TH  |
| 0100              | 0435 | DISTRICT COURTS       | BLAIR T JONES                       | 18-2525-K368    | 18-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>   | HOLLY SHERMAN, 368TH   |
| 0100              | 0435 | DISTRICT COURTS       | CANON FINANCIAL SERVICES INC        | 19878080        | 13-MAR-2019 | 01.0100.0435.004621. | <b>\$219.00</b>   | Renewal Canon IRA 6555 Copier @ \$219.00 per month from Oct 1, 2018 thru Sep 30, 2019. Service: Toner inclusive agreement including toner replacement, repair & maint; 5,500 prints, overages @ \$0.0065 ea. |
| 0100              | 0435 | DISTRICT COURTS       | CAROL L COLLINS                     | 18-0026-CPSC1C  | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$262.50</b>   | BT, NOV 26-DEC 7/18, 395TH   |
| 0100              | 0435 | DISTRICT COURTS       | CLARK FAMILY LAW PLLC               | 17-0174-CPS395C | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$450.00</b>   | OH, OCT 12-DEC 21/18, 395TH  |
| 0100              | 0435 | DISTRICT COURTS       | CLARK FAMILY LAW PLLC               | 18-0079-CPS395B | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$677.39</b>   | JC, KC, OCT 24-26/18, 395TH  |
| 0100              | 0435 | DISTRICT COURTS       | CLARK FAMILY LAW PLLC               | 18-0111-CPS395A | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$900.00</b>   | EL, KL, OCT 26-DEC 21/18, 395TH  |
| 0100              | 0435 | DISTRICT COURTS       | COMMUNICATION BY HAND LLC           | 190311WM26      | 11-MAR-2019 | 01.0100.0435.004141. | <b>\$1,150.00</b> | C#18-2759-K26, FEB 1-29/19, INTERP SVCS, 26TH  |
| 0100              | 0435 | DISTRICT COURTS       | DANIEL A CLARK PLLC                 | 17-0150-CPS395D | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$509.95</b>   | WAG, JAG, KG, WMAG, NOV 1-5/18, 395TH  |
| 0100              | 0435 | DISTRICT COURTS       | DANIEL A CLARK PLLC                 | 18-0027-CPS395B | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$300.00</b>   | AKS, RK, JUL 27-SEP 17/18, 395TH   |
| 0100              | 0435 | DISTRICT COURTS       | DANIEL A CLARK PLLC                 | 18-0027-CPS395C | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$450.00</b>   | AK, OCT 26-DEC 21/18, 395TH  |
| 0100              | 0435 | DISTRICT COURTS       | DANIEL A CLARK PLLC                 | 18-0083-CPS395B | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$300.00</b>   | CH, DEC 19-21/18, 395TH  |
| 0100              | 0435 | DISTRICT COURTS       | DANIEL A CLARK PLLC                 | 18-0139-CPS395A | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$225.00</b>   | AS, OCT 26/18, 395TH   |
| 0100              | 0435 | DISTRICT COURTS       | DANIEL R GONZALEZ PC                | 16-0449-K368    | 14-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>   | MARIANA SALOMON MARTINEZ, 368TH  |

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| 0100 | 0435 | DISTRICT COURTS | DAVE HOWARD            | 18-2591-K277    | 20-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>   | BRADLEY EARNEST SNYDER-WORLEY, 277TH              |
| 0100 | 0435 | DISTRICT COURTS | DION W CLARK           | 17-0031-CPS395D | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$225.00</b>   | LG, JUL 16/18, 395TH                              |
| 0100 | 0435 | DISTRICT COURTS | DION W CLARK           | 17-0091-CPS395D | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$300.00</b>   | DP, OCT 10-NOV 13/18, 395TH                       |
| 0100 | 0435 | DISTRICT COURTS | DION W CLARK           | 17-0091-CPS395O | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$225.00</b>   | DP, AUG 10/18, 395TH                              |
| 0100 | 0435 | DISTRICT COURTS | DION W CLARK           | 18-0041-CPS395A | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$375.00</b>   | GNC, JUL 2-6/18, 395TH                            |
| 0100 | 0435 | DISTRICT COURTS | DION W CLARK           | 18-0057-CPS395  | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$225.00</b>   | CM, NOV 9/18, 395TH                               |
| 0100 | 0435 | DISTRICT COURTS | DION W CLARK           | 18-0057-CPS395A | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$75.00</b>    | CM, SEP 17/18, 395TH                              |
| 0100 | 0435 | DISTRICT COURTS | DION W CLARK           | 18-0092-CPS395A | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$525.00</b>   | LR, OCT 19-NOV 13/18, 395TH                       |
| 0100 | 0435 | DISTRICT COURTS | DION W CLARK           | 18-0092-CPS395B | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$900.00</b>   | LR, JUL 13-AUG 13/18, 395TH                       |
| 0100 | 0435 | DISTRICT COURTS | DON MOREHART           | 18-0018-CPS395C | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$256.50</b>   | NP, OCT 14-DEC 29/18, 395TH                       |
| 0100 | 0435 | DISTRICT COURTS | DON MOREHART           | 18-0022-CPS395C | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$225.00</b>   | NC, NOV 9-DEC 12/18, 395TH                        |
| 0100 | 0435 | DISTRICT COURTS | DON MOREHART           | 18-0073-CPS395A | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$877.50</b>   | BS, HS, ES, LS, SS, OCT 10-DEC 27/18, 395TH       |
| 0100 | 0435 | DISTRICT COURTS | ERNEST J ALDERETE      | 18-0022-CPS395B | 03-APR-2019 | 01.0100.0435.004131. | <b>\$825.00</b>   | NC, OCT 4-DEC 28/18, 395TH                        |
| 0100 | 0435 | DISTRICT COURTS | ERNEST J ALDERETE      | 18-0120-J277A   | 19-MAR-2019 | 01.0100.0435.004133. | <b>\$900.00</b>   | JIC, 277TH  |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD LAW FIRM PLLC  | 16-0085-CPS395  | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$120.00</b>   | TE, AE, SEP 25-28/18, 395TH                       |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD LAW FIRM PLLC  | 17-0145-CPS395F | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$225.00</b>   | AW, CW, AUG 21/18, 395TH                          |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD LAW FIRM PLLC  | 18-0007-CPS395C | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$615.00</b>   | SH, NJ, LE-S, LE-S, CE-S, JUL 19-SEP 17/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD LAW FIRM PLLC  | 18-0042-CPS395C | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$592.50</b>   | ZS, ES-H, JUL 24-SEP 26/18, 395TH                 |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD LAW FIRM PLLC  | 18-0083-CPS395B | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$735.00</b>   | CH, JUL 20-SEP 28/18, 395TH                       |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD LAW FIRM PLLC  | 18-0128-CPS395A | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$262.50</b>   | SE, SEP 24-28/18, 395TH                           |
| 0100 | 0435 | DISTRICT COURTS | GEORGE V C PARKER, PHD | 18-2665-K26     | 18-MAR-2019 | 01.0100.0435.004121. | <b>\$1,700.00</b> | MAR 12/18-MAR 18/19, PSYCH EVAL, 26TH             |
| 0100 | 0435 | DISTRICT COURTS | HINES, RANC & HOLUB    | 18-1845-K26     | 29-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>   | CAMERON CADE, 26TH                                |
| 0100 | 0435 | DISTRICT COURTS | HOING LAW PC           | 18-0029-CPS395A | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$450.00</b>   | AS, OCT 26-DE 21/18, 395TH                        |
| 0100 | 0435 | DISTRICT COURTS | HOING LAW PC           | 18-0164-CPS395  | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$225.00</b>   | KH, DEC 7/18, 395TH                               |
| 0100 | 0435 | DISTRICT COURTS | HOING LAW PC           | 18-1424-K368    | 14-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>   | MELISSA ANN TATUM, JUL 31/18 - MAR 13/19, 368TH   |
| 0100 | 0435 | DISTRICT COURTS | HOMER P CAMPBELL       | 18-2492-K277    | 25-MAR-2019 | 01.0100.0435.004132. | <b>\$1,200.00</b> | C# 19-0305-K277, MEGAN JANET MESTAUSKAS, 277TH    |
| 0100 | 0435 | DISTRICT COURTS | I SOLUTIONS            | 15-2925-K368    | 09-FEB-2019 | 01.0100.0435.004121. | <b>\$1,940.00</b> | SEP 30-DEC 19/16, INVESTIGATIVE SVC, 368TH        |

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|      |      |                 |                                       |                 |             |                      |                   |  |
|------|------|-----------------|---------------------------------------|-----------------|-------------|----------------------|-------------------|--|
| 0100 | 0435 | DISTRICT COURTS | ILANA R TANNER                        | 17-0166-CPS395C | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$367.50</b>   | JLM, OCT 8-DEC 7/18, 395TH                               |
| 0100 | 0435 | DISTRICT COURTS | ILANA R TANNER                        | 18-0057-CPS395B | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$1,669.40</b> | CM, OCT 8-DEC 28/18, 395TH                               |
| 0100 | 0435 | DISTRICT COURTS | JARVIS, GARCIA & ERSKINE LAW PLLC     | 18-0824-K368    | 21-MAR-2019 | 01.0100.0435.004132. | <b>\$250.00</b>   | JOSE ISMAEL ZAMORA-SANCHEZ, APR 24/18 - MAR 20/19, 368TH |
| 0100 | 0435 | DISTRICT COURTS | JASON TRUMPLER                        | 17-1367-K277    | 20-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>   | JAMES BROUSON GILCREST, 277TH                            |
| 0100 | 0435 | DISTRICT COURTS | JASON TRUMPLER                        | 18-1964-K277    | 25-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>   | RONALD EARL BACKMON, 277TH                               |
| 0100 | 0435 | DISTRICT COURTS | JO POENITZSCH                         | 17-0136-CPS395D | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$598.33</b>   | JS, RS, OCT 2-DEC 13/18, 395TH                           |
| 0100 | 0435 | DISTRICT COURTS | JO POENITZSCH                         | 18-0064-K277    | 19-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>   | BROSHENA TUCKER, 277TH                                   |
| 0100 | 0435 | DISTRICT COURTS | JO POENITZSCH                         | 18-1785-K368    | 14-MAR-2019 | 01.0100.0435.004132. | <b>\$1,350.00</b> | 18-1786-K368, TREVOR DWAYNE VICKERS, 368TH               |
| 0100 | 0435 | DISTRICT COURTS | JOHN C WILSON PC                      | 17-0174-CPS395C | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$450.00</b>   | OH, DEC 10-DEC 21/18, 395TH                              |
| 0100 | 0435 | DISTRICT COURTS | JOHN C WILSON PC                      | 18-0018-CPS395C | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$796.03</b>   | NIP, NOV 7/18-DEC 31/18, 395TH                           |
| 0100 | 0435 | DISTRICT COURTS | JOHN C WILSON PC                      | 18-0164-CPS395  | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$847.50</b>   | KH, KH, NOV 13-DEC 27/18, 395TH                          |
| 0100 | 0435 | DISTRICT COURTS | JOHN NATE STARK                       | 18-2030-K368    | 14-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>   | CURTIS WOOD, 368TH                                       |
| 0100 | 0435 | DISTRICT COURTS | KEITH T LAUERMAN                      | 18-0722-K277    | 25-MAR-2019 | 01.0100.0435.004132. | <b>\$900.00</b>   | ZACHARY LIGHTFOOT, 277TH                                 |
| 0100 | 0435 | DISTRICT COURTS | KEITH T LAUERMAN                      | 18-0723-K277    | 25-MAR-2019 | 01.0100.0435.004132. | <b>\$250.00</b>   | ZACHARY LIGHTFOOT, 277TH                                 |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF DAVID N BROWN           | 18-0152-CPS395  | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$1,392.80</b> | SE, OCT 1-NOV 15/18, 395TH                               |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF KIEL G EVANS            | 18-1827-K277    | 19-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>   | ARIC HOLLEY-FELLER, 277TH                                |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF LILIANA LEON FORES PLLC | 18-0009-CPS395A | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$1,162.50</b> | ASV, ESV, RSV, NOV 13/18, 395TH                          |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF OPREA & WEBER           | 15-1737-K26B    | 18-MAR-2019 | 01.0100.0435.004132. | <b>\$3,674.88</b> | DONALD KING, NOV 2/18-JAN 22/19, 26TH                    |
| 0100 | 0435 | DISTRICT COURTS | LESLI R FITZPATRICK                   | 18-2285-K368    | 18-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>   | CHARLES SNEED JR, 368TH                                  |
| 0100 | 0435 | DISTRICT COURTS | LESLI R FITZPATRICK                   | 18-2481-K277    | 25-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>   | MICHELLE COVARRUBIO, 277TH                               |
| 0100 | 0435 | DISTRICT COURTS | LISA GODDARD GIKAS                    | 10-3103-F395    | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$4,069.02</b> | KJH, HCH, KAH, AUG 7/18-JAN 11/19, 395TH                 |
| 0100 | 0435 | DISTRICT COURTS | LISA GODDARD GIKAS                    | 18-0113-CPS395A | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$487.50</b>   | KF, OCT 25-DEC 17/18, 395TH                              |
| 0100 | 0435 | DISTRICT COURTS | LUCAS C WILSON                        | 18-0129-CPS395  | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$1,104.82</b> | LE, OCT 5-DEC 27/18, 395TH                               |
| 0100 | 0435 | DISTRICT COURTS | LUCIO ALONZO DEL TORO                 | 18-0713-K368    | 27-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>   | ERIC EDWARD ESCOBEDO, 368TH                              |
| 0100 | 0435 | DISTRICT COURTS | MARTHA F MIMS                         | 18-0008-CPS395C | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$1,058.92</b> | AEK, NOV 18-23/18, 395TH                                 |
| 0100 | 0435 | DISTRICT COURTS | MARTHA F MIMS                         | 18-0052-CPS395B | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$586.04</b>   | NM, OCT 28-NOV 9/18, 395TH                               |
| 0100 | 0435 | DISTRICT COURTS | MARTHA F MIMS                         | 18-0164-CPS395  | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$1,200.00</b> | KH, KH, NOV 2-DEC 21/18, 395TH                           |

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|      |      |                 |                            |                 |             |                      |                   |   |
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| 0100 | 0435 | DISTRICT COURTS | MATTHEW CHRISTOPHER VALLEY | 17-0166-CPS395C | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$225.00</b>   | JM, DEC 7/18, 395TH                             |
| 0100 | 0435 | DISTRICT COURTS | MATTHEW CHRISTOPHER VALLEY | 18-0030-CPS395C | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$600.00</b>   | KK, NOV 5-9/18, 395TH                           |
| 0100 | 0435 | DISTRICT COURTS | MCCONNELL LAW FIRM         | 18-1468-K368    | 18-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>   | JENNIFER MICHELLE GONZALEZ, 368TH               |
| 0100 | 0435 | DISTRICT COURTS | MILLS & WILLIAMS LLP       | 16-2573-K368    | 18-MAR-2019 | 01.0100.0435.004132. | <b>\$3,000.00</b> | JAMES DEWITT, 368TH                             |
| 0100 | 0435 | DISTRICT COURTS | MILLS & WILLIAMS LLP       | 19-0253-K26     | 29-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>   | JARROD JONES, 26TH                              |
| 0100 | 0435 | DISTRICT COURTS | MILLS & WILLIAMS LLP       | 19-0329-K368    | 18-MAR-2019 | 01.0100.0435.004132. | <b>\$150.00</b>   | C#19-0330-K368, JOSEPH BAGE, 368TH              |
| 0100 | 0435 | DISTRICT COURTS | MILLS & WILLIAMS LLP       | 19-0358-K368    | 14-MAR-2019 | 01.0100.0435.004132. | <b>\$200.00</b>   | DAVID DEVILLEZ, 368TH                           |
| 0100 | 0435 | DISTRICT COURTS | PAULA PATTON QUINN         | 18-0108-CPS395A | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$300.00</b>   | RP, BDP, OCT 30/18-DEC 7/18, 395TH              |
| 0100 | 0435 | DISTRICT COURTS | PERCHES LAW PLLC           | 18-2559-K26     | 19-MAR-2019 | 01.0100.0435.004132. | <b>\$900.00</b>   | ERIC LEE MARTINEZ, 26TH                         |
| 0100 | 0435 | DISTRICT COURTS | PERCHES LAW PLLC           | 19-0307-K26     | 25-MAR-2019 | 01.0100.0435.004132. | <b>\$350.00</b>   | C# 19-0343-K26, 19-0344-K26, CONNOR KUJDA, 26TH |
| 0100 | 0435 | DISTRICT COURTS | RAYMOND M ESPERSEN         | 18-0892-K26     | 19-MAR-2019 | 01.0100.0435.004132. | <b>\$750.00</b>   | SAMUEL DIAZ-PARRA, 26TH                         |
| 0100 | 0435 | DISTRICT COURTS | RHETT BRANIFF PLLC         | 18-1166-K368    | 20-MAR-2019 | 01.0100.0435.004132. | <b>\$750.00</b>   | DANIEL SANCHEZ, 368TH                           |
| 0100 | 0435 | DISTRICT COURTS | RHETT BRANIFF PLLC         | 18-1167-K368    | 20-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>   | DANIEL SANCHEZ, 368TH                           |
| 0100 | 0435 | DISTRICT COURTS | RHETT BRANIFF PLLC         | 18-1966-K368    | 20-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>   | JOHNATHAN REYES, 368TH                          |
| 0100 | 0435 | DISTRICT COURTS | RHETT BRANIFF PLLC         | 18-1967-K368    | 20-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>   | JOHNATHAN REYES, 368TH                          |
| 0100 | 0435 | DISTRICT COURTS | RICHEY LAW FIRM PC         | 18-0022-CPS395B | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$247.50</b>   | NC, NOV 9/18, 395TH                             |
| 0100 | 0435 | DISTRICT COURTS | RICHEY LAW FIRM PC         | 18-0027-CPS395  | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$262.50</b>   | AS, RK, NOV 9-DEC 21/18, 395TH                  |
| 0100 | 0435 | DISTRICT COURTS | ROBYNN L FLETCHER          | 18-0005-CPS395C | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$225.00</b>   | IMH, DEC 17/18, 395TH                           |
| 0100 | 0435 | DISTRICT COURTS | ROBYNN L FLETCHER          | 18-0079-CPS395  | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$118.75</b>   | JC, KC, DEC 27/18, 395TH                        |
| 0100 | 0435 | DISTRICT COURTS | RUSSELL D HUNT JR          | 16-2562-K368    | 27-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>   | ALVIN DAY, 368TH                                |
| 0100 | 0435 | DISTRICT COURTS | RYAN DECK                  | 18-0817-K277    | 25-MAR-2019 | 01.0100.0435.004132. | <b>\$250.00</b>   | NICOLE DUDLEY, 277TH                            |
| 0100 | 0435 | DISTRICT COURTS | RYAN DECK                  | 18-0818-K277    | 25-MAR-2019 | 01.0100.0435.004132. | <b>\$250.00</b>   | NICOLE DUDLEY, 277TH                            |
| 0100 | 0435 | DISTRICT COURTS | RYAN DECK                  | 18-0819-K277    | 25-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>   | NICOLE DUDLEY, 277TH                            |
| 0100 | 0435 | DISTRICT COURTS | RYAN DECK                  | 18-1910-K277    | 19-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>   | HALEY TURNER, 277TH                             |
| 0100 | 0435 | DISTRICT COURTS | RYAN DECK                  | 18-2461-K277    | 19-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>   | HALEY TURNER, 277TH                             |
| 0100 | 0435 | DISTRICT COURTS | SARA W NAYLOR              | 04-1439-F395N   | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$285.00</b>   | SL, MM, AM, DEC 7-18/18, 395TH                  |
| 0100 | 0435 | DISTRICT COURTS | SARA W NAYLOR              | 17-0084-CPS395E | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$1,202.16</b> | ALB, OCT 18-NOV 9/18, 395TH                     |

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|                   |      |                      |   |                 |             |                      |                    |  |
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| 0100              | 0435 | DISTRICT COURTS      | SARA W NAYLOR                             | 17-0135-CPS395D | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$587.34</b>    | BZ, NOV 7/18, 395TH                                      |
| 0100              | 0435 | DISTRICT COURTS      | SHARON SANDERS WEBSTER                    | 15-0131-CPS395H | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$483.35</b>    | SNS-P, NOV 12/18, 395TH                                  |
| 0100              | 0435 | DISTRICT COURTS      | SHARON SANDERS WEBSTER                    | 17-0123-CPS395C | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$825.00</b>    | JB, OCT 8-DEC 19/18, 395TH                               |
| 0100              | 0435 | DISTRICT COURTS      | SHARON SANDERS WEBSTER                    | 18-0017-CPS395C | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$300.00</b>    | JL EL, DEC 1-7/18, 395TH                                 |
| 0100              | 0435 | DISTRICT COURTS      | SHARON SANDERS WEBSTER                    | 18-0108-CPS395B | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$300.00</b>    | RP, BP, DEC 2-7/18, 395TH                                |
| 0100              | 0435 | DISTRICT COURTS      | SHARON SANDERS WEBSTER                    | 18-0183-CPS395  | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$300.00</b>    | KB, DEC 20-21/18, 395TH                                  |
| 0100              | 0435 | DISTRICT COURTS      | STEPHANIE MCFARLAND                       | 17-0128-CPS395D | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$1,282.50</b>  | LL, OCT 1-DEC 23/18, 395TH                               |
| 0100              | 0435 | DISTRICT COURTS      | SUDDUTH BEST LAW FIRM PLLC                | 17-0174-CPS395C | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$660.00</b>    | OH, OCT 12-DEC 19/18, 395TH                              |
| 0100              | 0435 | DISTRICT COURTS      | SUDDUTH BEST LAW FIRM PLLC                | 18-0108-CPS395A | 25-MAR-2019 | 01.0100.0435.004131. | <b>\$262.50</b>    | RP, BLP, DEC 7/18, 395TH                                 |
| 0100              | 0435 | DISTRICT COURTS      | TEXAS ASSOC OF COUNTIES                   | NRCN-23780-WC2  | 21-MAR-2019 | 01.0100.0435.002050. | <b>\$42.62</b>     | 2ND QTR, WORKER'S COMP, D/CRT                            |
| 0100              | 0435 | DISTRICT COURTS      | TEXAS ASSOC OF COUNTIES                   | NRCN-24782-WC5  | 22-MAR-2019 | 01.0100.0435.002050. | <b>\$43.10</b>     | WORKERS COMP, D/CRT                                      |
| 0100              | 0435 | DISTRICT COURTS      | TODD S DUDLEY                             | 17-1565-K277    | 18-MAR-2019 | 01.0100.0435.004132. | <b>\$1,000.00</b>  | BABLOO SINGH, 368TH                                      |
| 0100              | 0435 | DISTRICT COURTS      | TODD S DUDLEY                             | 17-1947-K277    | 18-MAR-2019 | 01.0100.0435.004132. | <b>\$1,000.00</b>  | BABLOO SINGH, 368TH                                      |
| 0100              | 0435 | DISTRICT COURTS      | TODD S DUDLEY                             | 18-0567-K368    | 18-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>    | WILLIAM BAEZ, 368TH                                      |
| 0100              | 0435 | DISTRICT COURTS      | TURNER FORD GASSAWAY III                  | 18-1976-K368    | 20-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>    | ANGELA WALKER, 368TH                                     |
| 0100              | 0435 | DISTRICT COURTS      | TURNER FORD GASSAWAY III                  | 18-2232-K26     | 19-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>    | KAYMIN LUSK, 26TH  |
| 0100              | 0435 | DISTRICT COURTS      | WILLIAM TODD VER WEIRE                    | 17-0651-K26     | 13-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>    | DENNIS MARKERT, 26TH                                     |
| 0100              | 0435 | DISTRICT COURTS      | WILLIAM TODD VER WEIRE                    | 18-0784-K368    | 14-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>    | ERIN DUNNING, 368TH                                      |
| 0100              | 0435 | DISTRICT COURTS      | WILLIAM TODD VER WEIRE                    | 18-2265-K26     | 21-MAR-2019 | 01.0100.0435.004132. | <b>\$600.00</b>    | BRIANNA CONRY, 26TH                                      |
| <b>Dept Total</b> |      |                      |   |                 |             |                      | <b>\$83,170.40</b> |  |
| 0100              | 0436 | 26TH DISTRICT COURT  | Escover, Donna K                          | 04/01/19        | 01-APR-2019 | 01.0100.0436.004232. | <b>\$275.32</b>    | FEB 25-26/19, EXP REIMB, 26TH                            |
| 0100              | 0436 | 26TH DISTRICT COURT  | TEXAS ASSOC OF COUNTIES                   | NRCN-23780-WC2  | 21-MAR-2019 | 01.0100.0436.002050. | <b>\$57.80</b>     | 2ND QTR, WORKER'S COMP, 26TH                             |
| 0100              | 0436 | 26TH DISTRICT COURT  | TEXAS ASSOC OF COUNTIES                   | NRCN-24782-WC5  | 22-MAR-2019 | 01.0100.0436.002050. | <b>-\$7.43</b>     | WORKERS COMP, 26TH                                       |
| <b>Dept Total</b> |      |                      |   |                 |             |                      | <b>\$325.69</b>    |  |
| 0100              | 0437 | 277TH DISTRICT COURT | TEXAS ASSOC OF COUNTIES                   | NRCN-23780-WC2  | 21-MAR-2019 | 01.0100.0437.002050. | <b>\$102.31</b>    | 2ND QTR, WORKER'S COMP, 277TH                            |
| 0100              | 0437 | 277TH DISTRICT COURT | TEXAS ASSOC OF COUNTIES                   | NRCN-24782-WC5  | 22-MAR-2019 | 01.0100.0437.002050. | <b>\$3.51</b>      | WORKERS COMP, 277TH                                      |
| <b>Dept Total</b> |      |                      |   |                 |             |                      | <b>\$105.82</b>    |  |
| 0100              | 0438 | 368TH DISTRICT COURT | NATIONAL ASSOCIATION FOR COURT MANAGEMENT | 129102          | 20-MAR-2019 | 01.0100.0438.003900. | <b>\$35.00</b>     | MAY 1/19-APR 30/20, MEMBERSHIP DUES, J TREDEMEYER, 368TH |

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| 0100              | 0438 | 368TH DISTRICT COURT | TEXAS ASSOC OF COUNTIES                   | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0438.002050. | <b>\$96.67</b>     | 2ND QTR, WORKER'S COMP, 368TH        |
| 0100              | 0438 | 368TH DISTRICT COURT | TEXAS ASSOC OF COUNTIES                   | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0438.002050. | <b>-\$33.43</b>    | WORKERS COMP, 368TH                  |
| <b>Dept Total</b> |      |                      |   |                |             |                      | <b>\$98.24</b>     |                                      |
| 0100              | 0439 | 395TH DISTRICT COURT | TEXAS ASSOC OF COUNTIES                   | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0439.002050. | <b>\$101.65</b>    | 2ND QTR, WORKER'S COMP, 395TH        |
| 0100              | 0439 | 395TH DISTRICT COURT | TEXAS ASSOC OF COUNTIES                   | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0439.002050. | <b>\$39.58</b>     | WORKERS COMP, 395TH                  |
| <b>Dept Total</b> |      |                      |   |                |             |                      | <b>\$141.23</b>    |                                      |
| 0100              | 0440 | DISTRICT ATTORNEY    | Favela, Gloria C                          | 03/27/19       | 27-MAR-2019 | 01.0100.0440.004232. | <b>\$24.48</b>     | MAR 26/19, EXP REIMB, D/ATTY         |
| 0100              | 0440 | DISTRICT ATTORNEY    | Felicia, Jamie S                          | 03/27/19       | 19-MAR-2019 | 01.0100.0440.004231. | <b>\$31.09</b>     | MAR 19/19, EXP REIMB, D/ATTY         |
| 0100              | 0440 | DISTRICT ATTORNEY    | Frias, Grace M                            | 04/01/19       | 01-APR-2019 | 01.0100.0440.004232. | <b>\$24.48</b>     | MAR 26/19, EXP REIMB, A/ATTY         |
| 0100              | 0440 | DISTRICT ATTORNEY    | Johnson, Kimberly S                       | 03/27/19       | 27-MAR-2019 | 01.0100.0440.004232. | <b>\$24.48</b>     | MAR 26/19, EXP REIMB, D/ATTY         |
| 0100              | 0440 | DISTRICT ATTORNEY    | McMillin, John H                          | 03/27/19       | 27-MAR-2019 | 01.0100.0440.004231. | <b>\$21.00</b>     | MAR 18/19, EXP REIMB, D/ATTY         |
| 0100              | 0440 | DISTRICT ATTORNEY    | Smith, JR, Danny W                        | 03/27/19       | 27-MAR-2019 | 01.0100.0440.004231. | <b>\$29.58</b>     | MAR 1-27/19, EXP REIMB, D/ATTY       |
| 0100              | 0440 | DISTRICT ATTORNEY    | TASHA ZEMRUS GREENBERG MD PA              | 16-0276-K368   | 19-APR-2018 | 01.0100.0440.004932. | <b>\$3,240.00</b>  | TCME 1600706, EXPERT WITNESS, D/ATTY |
| 0100              | 0440 | DISTRICT ATTORNEY    | TEXAS ASSOC OF COUNTIES                   | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0440.002050. | <b>\$1,340.22</b>  | 2ND QTR, WORKER'S COMP, D/ATTY       |
| 0100              | 0440 | DISTRICT ATTORNEY    | TEXAS ASSOC OF COUNTIES                   | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0440.002050. | <b>\$6,314.27</b>  | WORKERS COMP, D/ATTY                 |
| 0100              | 0440 | DISTRICT ATTORNEY    | THOMSON REUTERS                           | 839862113      | 28-FEB-2019 | 01.0100.0440.004210. | <b>\$480.55</b>    | FEB 19, WEST INFO CHRGS, D/ATTY      |
| 0100              | 0440 | DISTRICT ATTORNEY    | THOMSON REUTERS                           | 839875994      | 28-FEB-2019 | 01.0100.0440.004210. | <b>\$250.44</b>    | WEST INFO CHRGS, D/ATTY              |
| 0100              | 0440 | DISTRICT ATTORNEY    | THOMSON REUTERS                           | 839921639      | 28-FEB-2019 | 01.0100.0440.004210. | <b>\$419.50</b>    | WEST INFO CHRGS, FEB 19, D/ATTY      |
| 0100              | 0440 | DISTRICT ATTORNEY    | WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER | 10330          | 06-MAR-2019 | 01.0100.0440.004203. | <b>\$918.00</b>    | FEB 16/19, SANE EXAM, D/ATTY         |
| 0100              | 0440 | DISTRICT ATTORNEY    | WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER | 10331          | 04-MAR-2019 | 01.0100.0440.004203. | <b>\$918.00</b>    | FEB 20/19, SANE EXAM, D/ATTY         |
| 0100              | 0440 | DISTRICT ATTORNEY    | WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER | 10332          | 04-MAR-2019 | 01.0100.0440.004203. | <b>\$928.00</b>    | FEB 19/19, SANE EXAM, D/ATTY         |
| 0100              | 0440 | DISTRICT ATTORNEY    | WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER | 10333          | 04-MAR-2019 | 01.0100.0440.004203. | <b>\$708.00</b>    | FEB 11/19, SANE EXAM, D/ATTY         |
| 0100              | 0440 | DISTRICT ATTORNEY    | WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER | 10334          | 06-MAR-2019 | 01.0100.0440.004203. | <b>\$978.00</b>    | FEB 19/19, SANE EXAM, D/ATTY         |
| 0100              | 0440 | DISTRICT ATTORNEY    | WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER | 10335          | 06-MAR-2019 | 01.0100.0440.004203. | <b>\$708.00</b>    | FEB 11/19, SANE EXAM, D/ATTY         |
| <b>Dept Total</b> |      |                      |   |                |             |                      | <b>\$17,358.09</b> |                                      |
| 0100              | 0441 | 425TH DISTRICT COURT | TEXAS ASSOC OF COUNTIES                   | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0441.002050. | <b>\$96.34</b>     | 2ND QTR, WORKER'S COMP, 425TH        |
| 0100              | 0441 | 425TH DISTRICT COURT | TEXAS ASSOC OF COUNTIES                   | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0441.002050. | <b>-\$53.96</b>    | WORKERS COMP, 425TH                  |
| <b>Dept Total</b> |      |                      |   |                |             |                      | <b>\$42.38</b>     |                                      |

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|                   |      |                 |  |                |             |                      |                 |  |
|-------------------|------|-----------------|--|----------------|-------------|----------------------|-----------------|--|
| 0100              | 0450 | DISTRICT CLERK  | TEXAS ASSOC OF COUNTIES                    | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0450.002050. | \$903.31        | 2ND QTR, WORKER'S COMP, D/CLK                |
| 0100              | 0450 | DISTRICT CLERK  | TEXAS ASSOC OF COUNTIES                    | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0450.002050. | -\$500.42       | WORKERS COMP, D/CLK                          |
| <b>Dept Total</b> |      |                 |  |                |             |                      | <b>\$402.89</b> |  |
| 0100              | 0451 | J.P. PRECINCT 1 | EAGLE OFFICE PRODUCTS INC                  | OE-12392-1     | 12-MAR-2019 | 01.0100.0451.003100. | \$100.00        | Blanket Oder for Office Supplies             |
| 0100              | 0451 | J.P. PRECINCT 1 | EAGLE OFFICE PRODUCTS INC                  | OE-12393-1     | 08-MAR-2019 | 01.0100.0451.003100. | \$202.92        | Blanket Oder for Office Supplies             |
| 0100              | 0451 | J.P. PRECINCT 1 | Musselman, Karl-Thomas G                   | 03/27/19       | 27-MAR-2019 | 01.0100.0451.004231. | \$11.89         | MAR 27/19, EXP REIMB, JP#1                   |
| 0100              | 0451 | J.P. PRECINCT 1 | TEXAS ASSOC OF COUNTIES                    | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0451.002050. | \$275.15        | 2ND QTR, WORKER'S COMP, JP#1                 |
| 0100              | 0451 | J.P. PRECINCT 1 | TEXAS ASSOC OF COUNTIES                    | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0451.002050. | -\$287.79       | WORKERS COMP, JP#1                           |
| <b>Dept Total</b> |      |                 |  |                |             |                      | <b>\$302.17</b> |  |
| 0100              | 0452 | J.P. PRECINCT 2 | BECK FUNERAL HOME LTD                      | 03/05/19;MH    | 05-MAR-2019 | 01.0100.0452.004192. | \$250.00        | MAXINE HAYNES, TRANSP, BODY BAG, JP#2        |
| 0100              | 0452 | J.P. PRECINCT 2 | Cofty, Chloe E                             | 03/29/19       | 29-MAR-2019 | 01.0100.0452.004231. | \$17.40         | MAR 4&18/19, EXP REIMB, JP#2                 |
| 0100              | 0452 | J.P. PRECINCT 2 | Cofty, Chloe E                             | 03/29/19       | 29-MAR-2019 | 01.0100.0452.004232. | \$17.40         | MAR 4&18/19, EXP REIMB, JP#2                 |
| 0100              | 0452 | J.P. PRECINCT 2 | East, Melissa K                            | 03/27/19       | 27-MAR-2019 | 01.0100.0452.004231. | \$17.40         | MAR 15/19, EXP REIMB, JP#2                   |
| 0100              | 0452 | J.P. PRECINCT 2 | Murdock, Sheryl M                          | 03/29/19       | 29-MAR-2019 | 01.0100.0452.004231. | \$69.60         | MAR 4-28/19, EXP REIMB, JP#2                 |
| 0100              | 0452 | J.P. PRECINCT 2 | TEXAS ASSOC OF COUNTIES                    | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0452.002050. | \$326.94        | 2ND QTR, WORKER'S COMP, JP#2                 |
| 0100              | 0452 | J.P. PRECINCT 2 | TEXAS ASSOC OF COUNTIES                    | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0452.002050. | -\$73.85        | WORKERS COMP, JP#2                           |
| <b>Dept Total</b> |      |                 |  |                |             |                      | <b>\$624.89</b> |  |
| 0100              | 0453 | J.P. PRECINCT 3 | BECK FUNERAL HOME LTD                      | 03/11/19;JMC   | 11-MAR-2019 | 01.0100.0453.004192. | \$350.00        | JOSHUAH MOYA COWDREY, TRANSP, BODY BAG, JP#3 |
| 0100              | 0453 | J.P. PRECINCT 3 | TEXAS ASSOC OF COUNTIES                    | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0453.002050. | \$411.90        | 2ND QTR, WORKER'S COMP, JP#3                 |
| 0100              | 0453 | J.P. PRECINCT 3 | TEXAS ASSOC OF COUNTIES                    | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0453.002050. | -\$79.26        | WORKERS COMP, JP#3                           |
| <b>Dept Total</b> |      |                 |  |                |             |                      | <b>\$682.64</b> |  |
| 0100              | 0454 | J.P. PRECINCT 4 | Carnley McLain, Tracy R                    | 03/28/19       | 28-MAR-2019 | 01.0100.0454.004232. | \$398.17        | MAR 18-20/19, EXP REIMB, JP#4                |
| 0100              | 0454 | J.P. PRECINCT 4 | TEXAS ASSOC OF COUNTIES                    | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0454.002050. | \$335.92        | 2ND QTR, WORKER'S COMP, JP#4                 |
| 0100              | 0454 | J.P. PRECINCT 4 | TEXAS ASSOC OF COUNTIES                    | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0454.002050. | -\$60.02        | WORKERS COMP, JP#4                           |
| 0100              | 0454 | J.P. PRECINCT 4 | TEXAS MUNICIPAL COURTS<br>EDUCATION CENTER | JUN 19;SANDERS | 22-MAR-2019 | 01.0100.0454.004232. | \$150.00        | JUN 10-12/19, CONF REG, D SANDERS, JP#4      |
| 0100              | 0454 | J.P. PRECINCT 4 | VERIZON WIRELESS                           | 9823955064     | 10-FEB-2019 | 01.0100.0454.004210. | \$75.98         | JAN 11-FEB 10/19, JP#4                       |
| 0100              | 0454 | J.P. PRECINCT 4 | VERIZON WIRELESS                           | 9825923724     | 10-MAR-2019 | 01.0100.0454.004210. | -\$62.42        | FEB 11-MAR 10/19, JP#4                       |
| <b>Dept Total</b> |      |                 |  |                |             |                      | <b>\$837.63</b> |  |
| 0100              | 0475 | COUNTY ATTORNEY | DELL COMPUTER CORP                         | 10304408906    | 18-MAR-2019 | 01.0100.0475.003010. | \$5,418.24      | Dell Latitude 3390 2-in-1                    |

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|                   |      |                      |  |                  |             |                      |                    |  |
|-------------------|------|----------------------|--|------------------|-------------|----------------------|--------------------|--|
| 0100              | 0475 | COUNTY ATTORNEY      | FEDERAL EXPRESS CORP                   | 6-482-68336      | 07-MAR-2019 | 01.0100.0475.004932. | <b>\$56.67</b>     | POSTAGE, C/ATTY  |
| 0100              | 0475 | COUNTY ATTORNEY      | FUELMAN                                | NP55581651       | 04-MAR-2019 | 01.0100.0475.003301. | <b>\$25.41</b>     | blanket PO for Fuelman   |
| 0100              | 0475 | COUNTY ATTORNEY      | LEXIS NEXIS RISK SOLUTIONS             | 1012336-20190228 | 28-FEB-2019 | 01.0100.0475.004210. | <b>\$14.85</b>     | FEB 19, ONLINE SEARCH, C/ATTY  |
| 0100              | 0475 | COUNTY ATTORNEY      | TEXAS ASSOC OF COUNTIES                | NRCN-23780-WC2   | 21-MAR-2019 | 01.0100.0475.002050. | <b>\$2,018.91</b>  | 2ND QTR, WORKER'S COMP, C/ATTY   |
| 0100              | 0475 | COUNTY ATTORNEY      | TEXAS ASSOC OF COUNTIES                | NRCN-24782-WC5   | 22-MAR-2019 | 01.0100.0475.002050. | <b>\$4,777.35</b>  | WORKERS COMP, C/ATTY   |
| 0100              | 0475 | COUNTY ATTORNEY      | TEXAS DISTRICT & COUNTY ATTORNEY ASSOC | 151857;COX       | 19-MAR-2019 | 01.0100.0475.004232. | <b>\$350.00</b>    | 2019 DOMESTIC VIOLENCE SEMINAR, M COX, APR 9/19, C/ATTY  |
| 0100              | 0475 | COUNTY ATTORNEY      | TEXAS DISTRICT & COUNTY ATTORNEY ASSOC | 151857;EBERSOLE  | 19-MAR-2019 | 01.0100.0475.004232. | <b>\$350.00</b>    | 2019 DOMESTIC VIOLENCE SEMINAR, M EBERSOLE, APR 9/19, C/ATTY   |
| 0100              | 0475 | COUNTY ATTORNEY      | TEXAS DISTRICT & COUNTY ATTORNEY ASSOC | 151857;FARRELL   | 19-MAR-2019 | 01.0100.0475.004232. | <b>\$350.00</b>    | 2019 DOMESTIC VIOLENCE SEMINAR, A FARRELL, APR 9/19, C/ATTY  |
| 0100              | 0475 | COUNTY ATTORNEY      | TEXAS DISTRICT & COUNTY ATTORNEY ASSOC | 151857;GRAVES    | 19-MAR-2019 | 01.0100.0475.004232. | <b>\$350.00</b>    | 2019 DOMESTIC VIOLENCE SEMINAR, T GRAVES, APR 9/19, C/ATTY   |
| 0100              | 0475 | COUNTY ATTORNEY      | TEXAS DISTRICT & COUNTY ATTORNEY ASSOC | 151857;RASMUSSEN | 19-MAR-2019 | 01.0100.0475.004232. | <b>\$350.00</b>    | 2019 DOMESTIC VIOLENCE SEMINAR, H RASMUSSEN, APR 9/19, C/ATTY  |
| 0100              | 0475 | COUNTY ATTORNEY      | TEXAS DISTRICT & COUNTY ATTORNEY ASSOC | 151857;STACY     | 19-MAR-2019 | 01.0100.0475.004232. | <b>\$350.00</b>    | 2019 DOMESTIC VIOLENCE SEMINAR, A STACY, APR 9/19, C/ATTY  |
| 0100              | 0475 | COUNTY ATTORNEY      | TEXAS DISTRICT & COUNTY ATTORNEY ASSOC | 151857;VELEZ     | 19-MAR-2019 | 01.0100.0475.004232. | <b>\$350.00</b>    | 2019 DOMESTIC VIOLENCE SEMINAR, T VELEZ, APR 4/19, C/ATTY  |
| 0100              | 0475 | COUNTY ATTORNEY      | TEXAS DISTRICT & COUNTY ATTORNEY ASSOC | 151879;PORTER    | 19-MAR-2019 | 01.0100.0475.004232. | <b>\$350.00</b>    | 2019 DOMESTIC VIOLENCE SEMINAR, J PORTER, APR 2/19, C/ATTY   |
| 0100              | 0475 | COUNTY ATTORNEY      | VERIZON WIRELESS                       | 9825901733       | 10-MAR-2019 | 01.0100.0475.004210. | <b>\$37.99</b>     | Verizon wireless hot spot-blanket PO   |
| <b>Dept Total</b> |      |                      |  |                  |             |                      | <b>\$15,149.42</b> |  |
| 0100              | 0476 | PERSONAL BOND OFFICE | TEXAS ASSOC OF COUNTIES                | NRCN-23780-WC2   | 21-MAR-2019 | 01.0100.0476.002050. | <b>\$65.28</b>     | 2ND QTR, WORKER'S COMP, PSNL BOND  |
| 0100              | 0476 | PERSONAL BOND OFFICE | TEXAS ASSOC OF COUNTIES                | NRCN-24782-WC5   | 22-MAR-2019 | 01.0100.0476.002050. | <b>\$134.58</b>    | WORKERS COMP, PSNL BOND  |
| <b>Dept Total</b> |      |                      |  |                  |             |                      | <b>\$199.86</b>    |  |
| 0100              | 0477 | MAGISTRATE OFFICE    | COMMUNICATION BY HAND LLC              | 190311WCMJ       | 11-MAR-2019 | 01.0100.0477.004141. | <b>\$250.00</b>    | FEB 21/19, SO#19181804, MAGISTRATE   |
| 0100              | 0477 | MAGISTRATE OFFICE    | JP MORGAN CHASE BANK                   | MAR 19;14474     | 05-MAR-2019 | 01.0100.0477.003100. | <b>\$46.90</b>     | NOTARY STAMP, MAGISTRATE   |
| 0100              | 0477 | MAGISTRATE OFFICE    | JP MORGAN CHASE BANK                   | MAR 19;14474     | 05-MAR-2019 | 01.0100.0477.004232. | <b>\$90.00</b>     | FEB 26-27/19, CONF REG, S BRUCHMILLER, A ODIORNE, E IZAGUIRRE, MAGISTRATE                              |
| 0100              | 0477 | MAGISTRATE OFFICE    | JP MORGAN CHASE BANK                   | MAR 19;14474     | 05-MAR-2019 | 01.0100.0477.004999. | <b>\$495.95</b>    | JUDICIAL ROBE, S BRUCHMILLER, MAGISTRATE   |
| 0100              | 0477 | MAGISTRATE OFFICE    | JP MORGAN CHASE BANK                   | MAR 19;14474     | 05-MAR-2019 | 01.0100.0477.004232. | <b>\$180.00</b>    | FEB 25-26/19, CONF REG, S BRUCHMILLER, A ODIORNE, E IZAGUIRRE, MAGISTRATE                              |
| 0100              | 0477 | MAGISTRATE OFFICE    | JP MORGAN CHASE BANK                   | MAR 19;14474     | 05-MAR-2019 | 01.0100.0477.003005. | <b>\$189.99</b>    | OFFICE CHAIR, MAGISTRATE   |
| 0100              | 0477 | MAGISTRATE OFFICE    | JP MORGAN CHASE BANK                   | MAR 19;14474     | 05-MAR-2019 | 01.0100.0477.004999. | <b>\$59.99</b>     | DIGITAL RECORDER, MAGISTRATE   |
| 0100              | 0477 | MAGISTRATE OFFICE    | JP MORGAN CHASE BANK                   | MAR 19;14474     | 05-MAR-2019 | 01.0100.0477.004350. | <b>\$661.05</b>    | STAMPED ENVELOPES, MAGISTRATE  |
| 0100              | 0477 | MAGISTRATE OFFICE    | SOUTHERN COMPUTER WAREHOUSE            | IN-000549747     | 09-JAN-2019 | 01.0100.0477.003010. | <b>\$668.74</b>    | HP LaserJet Pro M521DN Laser Multifunction Printer (Quote #100142815) SKU HEW-A8P79A#BGJ, DIR TSO 4159 |

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|                   |      |                   |                                |                |             |                      |                   |  |
|-------------------|------|-------------------|--------------------------------|----------------|-------------|----------------------|-------------------|--|
| 0100              | 0477 | MAGISTRATE OFFICE | SOUTHERN COMPUTER WAREHOUSE    | IN-000549747   | 09-JAN-2019 | 01.0100.0477.003010. | \$0.04            | PO 170321, HP LASER JET PRO, MAGISTRATE  |
| 0100              | 0477 | MAGISTRATE OFFICE | TEXAS ASSOC OF COUNTIES        | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0477.002050. | \$335.25          | 2ND QTR, WORKER'S COMP, MAGISTRATE   |
| 0100              | 0477 | MAGISTRATE OFFICE | TEXAS ASSOC OF COUNTIES        | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0477.002050. | -\$227.30         | WORKERS COMP, MAGISTRATE   |
| <b>Dept Total</b> |      |                   |                                |                |             |                      | <b>\$2,750.61</b> |  |
| 0100              | 0491 | BUDGET OFFICE     | TEXAS ASSOC OF COUNTIES        | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0491.002050. | \$106.97          | 2ND QTR, WORKER'S COMP, BDGT OFC   |
| 0100              | 0491 | BUDGET OFFICE     | TEXAS ASSOC OF COUNTIES        | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0491.002050. | \$117.65          | WORKERS COMP, BDGT OFC   |
| <b>Dept Total</b> |      |                   |                                |                |             |                      | <b>\$224.62</b>   |  |
| 0100              | 0492 | ELECTIONS         | Jenkins, Brandon R             | 03/25/19       | 25-MAR-2019 | 01.0100.0492.004232. | \$320.00          | MAR 17-23/19, EXP REIMB, ELEC  |
| 0100              | 0492 | ELECTIONS         | KONICA MINOLTA PREMIER FINANCE | 62847829       | 09-MAR-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 |
| 0100              | 0492 | ELECTIONS         | Langley, Susan P               | 03/25/19       | 25-MAR-2019 | 01.0100.0492.004232. | \$320.00          | MAR 17-23/19, EXP REIMB, ELEC  |
| 0100              | 0492 | ELECTIONS         | McKay, Lorraine M              | 03/25/19       | 25-MAR-2019 | 01.0100.0492.004232. | \$320.00          | MAR 17-23/19, EXP REIMB, ELEC  |
| 0100              | 0492 | ELECTIONS         | TEXAS ASSOC OF COUNTIES        | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0492.002050. | \$374.89          | 2ND QTR, WORKER'S COMP, ELEC   |
| 0100              | 0492 | ELECTIONS         | TEXAS ASSOC OF COUNTIES        | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0492.002050. | -\$375.99         | WORKERS COMP, ELEC   |
| 0100              | 0492 | ELECTIONS         | VERIZON WIRELESS               | 9824847257     | 23-FEB-2019 | 01.0100.0492.004210. | \$180.95          | Verizon monthly Internet charges/USB spots.....12 x \$180.95   |
| <b>Dept Total</b> |      |                   |                                |                |             |                      | <b>\$1,322.50</b> |  |
| 0100              | 0494 | PURCHASING DEPT   | TEXAS ASSOC OF COUNTIES        | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0494.002050. | \$324.40          | 2ND QTR, WORKER'S COMP, PUR  |
| 0100              | 0494 | PURCHASING DEPT   | TEXAS ASSOC OF COUNTIES        | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0494.002050. | -\$37.91          | WORKERS COMP, PUR  |
| 0100              | 0494 | PURCHASING DEPT   | WILLIAMSON CTY SUN, INC        | 02/19/19       | 19-FEB-2019 | 01.0100.0494.004310. | \$169.83          | ITB#1902-296, EMS EPCR, PUR  |
| 0100              | 0494 | PURCHASING DEPT   | WILLIAMSON CTY SUN, INC        | 03/14/19       | 14-MAR-2019 | 01.0100.0494.004310. | \$157.08          | ITB#1902-293, HYDRATED LIME SLURRY, PUR  |
| 0100              | 0494 | PURCHASING DEPT   | WILLIAMSON CTY SUN, INC        | 1420           | 19-FEB-2019 | 01.0100.0494.004310. | \$162.18          | ITB#1902-294, CR 314 WIDENING AT JARRELL ISD ELEMENTARY SCHOOL, PUR  |
| 0100              | 0494 | PURCHASING DEPT   | WILLIAMSON CTY SUN, INC        | 1422           | 26-FEB-2019 | 01.0100.0494.004310. | \$163.71          | ITB#1902-299, WILCO EXPO CENTER EAST CONCESSION AND RESTROOMS, PUR   |
| 0100              | 0494 | PURCHASING DEPT   | WILLIAMSON CTY SUN, INC        | 1424           | 28-FEB-2019 | 01.0100.0494.004310. | \$61.71           | SALE OF SURPLUS PROPERTY, ONLINE AUCTION, PUR  |
| 0100              | 0494 | PURCHASING DEPT   | WILLIAMSON CTY SUN, INC        | 1902-298       | 26-FEB-2019 | 01.0100.0494.004310. | \$160.14          | RTB#1902-298, ELECTRONIC BIDDING AND CONTRACT MANAGEMENT SOLUTION, PUR   |
| <b>Dept Total</b> |      |                   |                                |                |             |                      | <b>\$1,161.14</b> |  |
| 0100              | 0495 | COUNTY AUDITOR    | EAGLE OFFICE PRODUCTS INC      | OE-12456-1     | 19-MAR-2019 | 01.0100.0495.003100. | \$683.55          | OFFICE SUPPLIES, AUD   |
| 0100              | 0495 | COUNTY AUDITOR    | TEXAS ASSOC OF COUNTIES        | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0495.002050. | \$1,128.75        | 2ND QTR, WORKER'S COMP, AUD  |
| 0100              | 0495 | COUNTY AUDITOR    | TEXAS ASSOC OF COUNTIES        | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0495.002050. | -\$534.70         | WORKERS COMP, AUD  |

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|                   |      |                           |                                |                |             |                      |                   |  |
|-------------------|------|---------------------------|--------------------------------|----------------|-------------|----------------------|-------------------|--|
| 0100              | 0495 | COUNTY AUDITOR            | TEXAS ASSOC OF COUNTY AUDITORS | 58795          | 01-MAR-2019 | 01.0100.0495.003900. | <b>\$415.00</b>   | 2019 MEMB DUES, J JONES, J KILEY, M DENNY, N ZINSMEYER, K WIERZOWIECKI, AUD                |
| 0100              | 0495 | COUNTY AUDITOR            | Varney, Matthew D              | 03/13/19       | 13-MAR-2019 | 01.0100.0495.004232. | <b>\$46.60</b>    | MAR 11-12/19, EXP REIMB, AUD   |
| <b>Dept Total</b> |      |                           |                                |                |             |                      | <b>\$1,739.20</b> |  |
| 0100              | 0497 | COUNTY TREASURER          | 4D INSURANCE AGENCY LLC        | 2019;CALLAHAN  | 04-FEB-2019 | 01.0100.0497.004410. | <b>\$50.00</b>    | C#2086, DEPUTY TREAS BOND, C CALLAHAN, TREAS   |
| 0100              | 0497 | COUNTY TREASURER          | DUNBAR ARMORED INC             | 4377504        | 01-MAR-2019 | 01.0100.0497.004300. | <b>\$6,006.80</b> | MAR 19, ARMORED SVC, TREAS   |
| 0100              | 0497 | COUNTY TREASURER          | TEXAS ASSOC OF COUNTIES        | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0497.002050. | <b>\$149.43</b>   | 2ND QTR, WORKER'S COMP, TREAS  |
| 0100              | 0497 | COUNTY TREASURER          | TEXAS ASSOC OF COUNTIES        | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0497.002050. | <b>-\$33.46</b>   | WORKERS COMP, TREAS  |
| <b>Dept Total</b> |      |                           |                                |                |             |                      | <b>\$6,172.77</b> |  |
| 0100              | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK           | MAR 19;99193CR | 05-MAR-2019 | 01.0100.0499.004232. | <b>-\$51.35</b>   | MAR 25-26/19, CONF REG, J WOOTEN, TAX A/C  |
| 0100              | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK           | MAR 19;99193CR | 05-MAR-2019 | 01.0100.0499.004232. | <b>-\$99.00</b>   | FEB 21/19, SEMINAR REG, C FARMER, TAX A/C  |
| 0100              | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK           | MAR 19;99193CR | 05-MAR-2019 | 01.0100.0499.004232. | <b>-\$399.00</b>  | APR 7-9/19, CONF REG, C ATKINSON, TAX A/C  |
| 0100              | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK           | MAR 19;99193CR | 05-MAR-2019 | 01.0100.0499.004999. | <b>\$97.76</b>    | JPM, REFUNDED, TAX A/C   |
| 0100              | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK           | MAR 19;99193CR | 05-MAR-2019 | 01.0100.0499.004232. | <b>-\$51.35</b>   | MAR 25-26/19, CONF REG, A RUSSELL, TAX A/C   |
| 0100              | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK           | MAR 19;99193CR | 05-MAR-2019 | 01.0100.0499.003010. | <b>-\$14.90</b>   | HDMI CABLE, TAX A/C  |
| 0100              | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK           | MAR 19;99193CR | 05-MAR-2019 | 01.0100.0499.003010. | <b>-\$54.81</b>   | VGA ADAPTER, TAX A/C   |
| 0100              | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK           | MAR 19;99193CR | 05-MAR-2019 | 01.0100.0499.003100. | <b>-\$60.00</b>   | AVOID WAITING SIGN, TAX A/C  |
| 0100              | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK           | MAR 19;99193CR | 05-MAR-2019 | 01.0100.0499.003010. | <b>-\$37.92</b>   | KEYBOARD, TAX A/C  |
| 0100              | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK           | MAR 19;99193CR | 05-MAR-2019 | 01.0100.0499.004232. | <b>-\$89.00</b>   | WEBINAR, J KOCIAN , TAX A/C  |
| 0100              | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK           | MAR 19;99193CR | 05-MAR-2019 | 01.0100.0499.003011. | <b>-\$468.00</b>  | ANNUAL RIGHT SIG SOFTWARE, C ATKINSON, TAX A/C   |
| 0100              | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK           | MAR 19A;99193  | 05-MAR-2019 | 01.0100.0499.003120. | <b>\$975.44</b>   | TONER(2), INK CARTRIDGE(2), TAX A/C  |
| 0100              | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK           | MAR 19A;99193  | 05-MAR-2019 | 01.0100.0499.004232. | <b>\$570.00</b>   | AUG 24-28/19, CONF REG, M JOHNSON, J GUZMAN, TAX A/C                                       |
| 0100              | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK           | MAR 19A;99193  | 05-MAR-2019 | 01.0100.0499.004232. | <b>\$89.00</b>    | WEBINAR, J KOCIAN, TAX A/C   |
| 0100              | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK           | MAR 19A;99193  | 05-MAR-2019 | 01.0100.0499.004232. | <b>\$149.00</b>   | ASAP 2 WEBINARS, 13 OF THE BEST APPS FOR WORK & HOW TO USE THEM, J KOCIAN, TAX A/C         |
| 0100              | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK           | MAR 19A;99193  | 05-MAR-2019 | 01.0100.0499.004232. | <b>\$225.00</b>   | JUN 3-5/19, CONF REG, C ATKINSON, TAX A/C  |
| 0100              | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK           | MAR 19A;99193  | 05-MAR-2019 | 01.0100.0499.004232. | <b>\$795.00</b>   | JUN 9-13/19, CONF REG, L GADDES, M JOHNSON, A RUSSELL, TAX A/C                             |
| 0100              | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK           | MAR 19A;99193  | 05-MAR-2019 | 01.0100.0499.003100. | <b>\$489.27</b>   | OFC SUP, ELEC STAPLER(4), STAPLE REMOVER(2), FACIAL TISSUE & WIPES FOR PUBLIC USE, TAX A/C |

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|                   |      |                           |  |                 |             |                      |                    |  |
|-------------------|------|---------------------------|--|-----------------|-------------|----------------------|--------------------|--|
| 0100              | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK                           | MAR 19A;99193   | 05-MAR-2019 | 01.0100.0499.003010. | <b>\$58.68</b>     | HDMI EXTENDER, TAX A/C   |
| 0100              | 0499 | CO TAX ASSESSOR COLLECTOR | TEXAS ASSOC OF COUNTIES                        | NRCN-23780-WC2  | 21-MAR-2019 | 01.0100.0499.002050. | <b>\$1,380.18</b>  | 2ND QTR, WORKER'S COMP, TAX A/C  |
| 0100              | 0499 | CO TAX ASSESSOR COLLECTOR | TEXAS ASSOC OF COUNTIES                        | NRCN-24782-WC5  | 22-MAR-2019 | 01.0100.0499.002050. | <b>-\$215.56</b>   | WORKERS COMP, TAX A/C  |
| <b>Dept Total</b> |      |                           |  |                 |             |                      | <b>\$3,288.44</b>  |  |
| 0100              | 0503 | INFORMATION TECHNOLOGY    | AT&T CORP                                      | MAR 19;26648    | 19-MAR-2019 | 01.0100.0503.004211. | <b>\$152.51</b>    | MAR 19-APR 18/19, ITS  |
| 0100              | 0503 | INFORMATION TECHNOLOGY    | AT&T CORP                                      | MAR 19;27109    | 19-MAR-2019 | 01.0100.0503.004211. | <b>\$66.98</b>     | MAR 19-APR 18/19, ITS  |
| 0100              | 0503 | INFORMATION TECHNOLOGY    | AT&T CORP                                      | MAR 19;86033    | 15-MAR-2019 | 01.0100.0503.004211. | <b>\$27,866.54</b> | MAR 15-APR 14/19, ITS  |
| 0100              | 0503 | INFORMATION TECHNOLOGY    | CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT | 2019PS 095      | 05-MAR-2019 | 01.0100.0503.004505. | <b>\$57.64</b>     | 10/1/18-9/30/19 BLANKET PO FOR MONTHLY PRIVATE SWITCH MONITORING   |
| 0100              | 0503 | INFORMATION TECHNOLOGY    | CARASOFT TECHNOLOGY CORPORATION                | 1836999INV      | 05-MAR-2019 | 01.0100.0503.004100. | <b>\$28,547.60</b> | AUG 2018 ENG MNGR / PROC CONS AND T&M ARCHITECT. ORIGINAL PO 168414 - CLOSED OUT BEFORE AUG 2018 INVOICE ARRIVED. JULY AND SEPT 2018 HAVE ALREADY BEEN PAID. |
| 0100              | 0503 | INFORMATION TECHNOLOGY    | CARASOFT TECHNOLOGY CORPORATION                | IN629671        | 12-MAR-2019 | 01.0100.0503.004100. | <b>\$2,792.70</b>  | IPOWER QUICKFUZE SERVICENOW IMPLEMENTATION - CARRY OVER FROM PO 168414   |
| 0100              | 0503 | INFORMATION TECHNOLOGY    | CARASOFT TECHNOLOGY CORPORATION                | IN629678        | 12-MAR-2019 | 01.0100.0503.004100. | <b>\$192.60</b>    | IPOWER QUICKFUZE SERVICENOW IMPLEMENTATION - CARRY OVER FROM PO 168414   |
| 0100              | 0503 | INFORMATION TECHNOLOGY    | DELL COMPUTER CORP                             | 10306370486     | 27-MAR-2019 | 01.0100.0503.003010. | <b>\$1,650.90</b>  | DELL LAT 5590 WITH DOCK, DUAL 22", WIRED MS116 KEYBOARD AND MOUSE COMBO; FOR BARRY TRACY   |
| 0100              | 0503 | INFORMATION TECHNOLOGY    | DELL COMPUTER CORP                             | 10306521948     | 28-MAR-2019 | 01.0100.0503.004232. | <b>\$6,316.05</b>  | VLA VMWARE CONSULT LEARNINGS; VMWARE CERTIFICATION FOR RORY TIERNEY PER Q# 1019112692222.1; DIR-TSO-3763   |
| 0100              | 0503 | INFORMATION TECHNOLOGY    | DELL COMPUTER CORP                             | 10306716165     | 28-MAR-2019 | 01.0100.0503.003010. | <b>\$1,158.57</b>  | DELL OPTIPLEX 7060 WITH 34" CURVED MONITOR PER Q# 1028368375747 - FOR 425TH DIST COURT   |
| 0100              | 0503 | INFORMATION TECHNOLOGY    | DOTNETNUKE CORPORATION                         | 583585353256312 | 17-MAR-2019 | 01.0100.0503.004505. | <b>\$11,264.40</b> | 3/22/19-3/21/20 EVOQ CONTENT ONPREM PRODUCTION LICENSES WITH EVOQ PLATINUM SUPPORT PER Q# 5713   |
| 0100              | 0503 | INFORMATION TECHNOLOGY    | ESO SOLUTIONS INC                              | INV00013463     | 12-DEC-2018 | 01.0100.0503.004505. | <b>\$7,136.07</b>  | 12/1/18-11/30/19 FIREHOUSE WEB CAD MONITOR SUPPORT   |
| 0100              | 0503 | INFORMATION TECHNOLOGY    | FRONTIER COMMUNICATIONS CORP                   | APR 19;00040    | 28-MAR-2019 | 01.0100.0503.004211. | <b>\$53.25</b>     | MAR 28-APR 27/19, ITS  |
| 0100              | 0503 | INFORMATION TECHNOLOGY    | FRONTIER COMMUNICATIONS CORP                   | APR 19;03109    | 25-MAR-2019 | 01.0100.0503.004211. | <b>\$323.64</b>    | MAR 25-APR 24/19, ITS  |
| 0100              | 0503 | INFORMATION TECHNOLOGY    | FRONTIER COMMUNICATIONS CORP                   | APR 19;03292    | 22-MAR-2019 | 01.0100.0503.004211. | <b>\$94.66</b>     | MAR 22-APR 21/19, ITS  |
| 0100              | 0503 | INFORMATION TECHNOLOGY    | FRONTIER COMMUNICATIONS CORP                   | APR 19;31100    | 28-MAR-2019 | 01.0100.0503.004211. | <b>\$232.82</b>    | MAR 28-APR 27/19, ITS  |
| 0100              | 0503 | INFORMATION TECHNOLOGY    | FRONTIER COMMUNICATIONS CORP                   | APR 19;31460    | 28-MAR-2019 | 01.0100.0503.004211. | <b>\$210.45</b>    | MAR 28-APR 27/19, ITS  |
| 0100              | 0503 | INFORMATION TECHNOLOGY    | FRONTIER COMMUNICATIONS CORP                   | APR 19;36657    | 22-MAR-2019 | 01.0100.0503.004211. | <b>\$101.66</b>    | MAR 22-APR 21/19, ITS  |

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|      |      |                        |                              |              |             |                      |                    |   |
|------|------|------------------------|------------------------------|--------------|-------------|----------------------|--------------------|---|
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | APR 19;38405 | 24-MAR-2019 | 01.0100.0503.004211. | <b>\$72.81</b>     | MAR 24-APR 23/19, ITS   |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | APR 19;47278 | 22-MAR-2019 | 01.0100.0503.004211. | <b>\$39.93</b>     | MAR 22-APR 21/19, ITS   |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | APR 19;62431 | 22-MAR-2019 | 01.0100.0503.004211. | <b>\$7.81</b>      | MAR 22-APR 21/19, ITS   |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | APR 19;69819 | 22-MAR-2019 | 01.0100.0503.004211. | <b>\$7.81</b>      | MAR 22-APR 21/19, ITS   |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | MAR 19;30475 | 20-MAR-2019 | 01.0100.0503.004211. | <b>\$37.53</b>     | FEB 20-MAR 19/19, ITS   |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | MAR 19;31038 | 21-MAR-2019 | 01.0100.0503.004211. | <b>\$269.52</b>    | MAR 21-APR 20/19, ITS   |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | MAR 19;31089 | 21-MAR-2019 | 01.0100.0503.004211. | <b>\$138.38</b>    | MAR 19-APR 18/19, ITS   |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | MAR 19;81257 | 19-MAR-2019 | 01.0100.0503.004211. | <b>\$38.73</b>     | MAR 19-APR 18/19, ITS   |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | MAR 19;82900 | 16-MAR-2019 | 01.0100.0503.004211. | <b>\$87.97</b>     | MAR 16-APR 15/19, ITS   |
| 0100 | 0503 | INFORMATION TECHNOLOGY | KNIGHT SECURITY SYSTEMS      | 810010       | 06-MAR-2019 | 01.0100.0503.004500. | <b>\$888.00</b>    | MASTER FY19 SECUREPLAN FOR CEDAR PARK TAX, ESOC, EXPO, JUSTICE CENTER, RR ANNEX, SHERIFF'S OFFICE, SOTC, TAYLOR JP4 PER PROPOSAL #12862-10; DIR-TSO-3430. |
| 0100 | 0503 | INFORMATION TECHNOLOGY | KNIGHT SECURITY SYSTEMS      | 810011       | 06-MAR-2019 | 01.0100.0503.004500. | <b>\$2,438.39</b>  | MASTER FY19 SECUREPLAN FOR CEDAR PARK TAX, ESOC, EXPO, JUSTICE CENTER, RR ANNEX, SHERIFF'S OFFICE, SOTC, TAYLOR JP4 PER PROPOSAL #12862-10; DIR-TSO-3430. |
| 0100 | 0503 | INFORMATION TECHNOLOGY | KNIGHT SECURITY SYSTEMS      | 810013       | 06-MAR-2019 | 01.0100.0503.004500. | <b>\$2,874.00</b>  | MASTER FY19 SECUREPLAN FOR CEDAR PARK TAX, ESOC, EXPO, JUSTICE CENTER, RR ANNEX, SHERIFF'S OFFICE, SOTC, TAYLOR JP4 PER PROPOSAL #12862-10; DIR-TSO-3430. |
| 0100 | 0503 | INFORMATION TECHNOLOGY | KNIGHT SECURITY SYSTEMS      | 810014       | 06-MAR-2019 | 01.0100.0503.004500. | <b>\$5,099.04</b>  | MASTER FY19 SECUREPLAN FOR CEDAR PARK TAX, ESOC, EXPO, JUSTICE CENTER, RR ANNEX, SHERIFF'S OFFICE, SOTC, TAYLOR JP4 PER PROPOSAL #12862-10; DIR-TSO-3430. |
| 0100 | 0503 | INFORMATION TECHNOLOGY | KNIGHT SECURITY SYSTEMS      | 810015       | 06-MAR-2019 | 01.0100.0503.004500. | <b>\$16,374.48</b> | MASTER FY19 SECUREPLAN FOR CEDAR PARK TAX, ESOC, EXPO, JUSTICE CENTER, RR ANNEX, SHERIFF'S OFFICE, SOTC, TAYLOR JP4 PER PROPOSAL #12862-10; DIR-TSO-3430. |
| 0100 | 0503 | INFORMATION TECHNOLOGY | KNIGHT SECURITY SYSTEMS      | 810016       | 06-MAR-2019 | 01.0100.0503.004500. | <b>\$3,351.84</b>  | MASTER FY19 SECUREPLAN FOR CEDAR PARK TAX, ESOC, EXPO, JUSTICE CENTER, RR ANNEX, SHERIFF'S OFFICE, SOTC, TAYLOR JP4 PER PROPOSAL #12862-10; DIR-TSO-3430. |
| 0100 | 0503 | INFORMATION TECHNOLOGY | KNIGHT SECURITY SYSTEMS      | 810017       | 06-MAR-2019 | 01.0100.0503.004509. | <b>\$1,414.00</b>  | SECURE PLAN PREMIUM SERVICE LEVEL AGREEMENT   |

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|      |      |                        |                             |              |             |                      |                   |   |
|------|------|------------------------|-----------------------------|--------------|-------------|----------------------|-------------------|---|
| 0100 | 0503 | INFORMATION TECHNOLOGY | KNIGHT SECURITY SYSTEMS     | 810038       | 07-MAR-2019 | 01.0100.0503.004500. | <b>\$3,040.80</b> | MASTER FY19 SECUREPLAN FOR CEDAR PARK TAX, ESOC, EXPO, JUSTICE CENTER, RR ANNEX, SHERIFF'S OFFICE, SOTC, TAYLOR JP4 PER PROPOSAL #12862-10; DIR-TSO-3430.                                   |
| 0100 | 0503 | INFORMATION TECHNOLOGY | KNIGHT SECURITY SYSTEMS     | 810049       | 06-MAR-2019 | 01.0100.0503.004500. | <b>\$1,209.12</b> | MASTER FY19 SECUREPLAN FOR CEDAR PARK TAX, ESOC, EXPO, JUSTICE CENTER, RR ANNEX, SHERIFF'S OFFICE, SOTC, TAYLOR JP4 PER PROPOSAL #12862-10; DIR-TSO-3430.                                   |
| 0100 | 0503 | INFORMATION TECHNOLOGY | KNIGHT SECURITY SYSTEMS     | 810113       | 06-MAR-2019 | 01.0100.0503.004500. | <b>\$3,661.80</b> | MASTER FY19 SECUREPLAN FOR CEDAR PARK TAX, ESOC, EXPO, JUSTICE CENTER, RR ANNEX, SHERIFF'S OFFICE, SOTC, TAYLOR JP4 PER PROPOSAL #12862-10; DIR-TSO-3430.                                   |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SHI INTERNATIONAL CORP      | GB00317902   | 12-MAR-2019 | 01.0100.0503.003011. | <b>\$6,367.00</b> | 4/10/19-4/9/20 VIP # F96C01BB2343D77E676A; ADOBE CC SUBSCRIPTIONS PER Q# 16682069; BUYBOARD 579-19  |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SOLID BORDER INC            | 763138       | 12-MAR-2019 | 01.0100.0503.003011. | <b>\$1,172.00</b> | ESET ENDPOINT PROTECTION ADVANCED, 1 YEAR LICENSE THRU 12/31/19 PER Q# 52787-JP; QTY 200 @ \$5.86; DIR-TSO-4095   |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SOUTHERN COMPUTER WAREHOUSE | IN-000550886 | 15-JAN-2019 | 01.0100.0503.003010. | <b>\$313.83</b>   | WD MY PASSPORT 2TB EXT HARD DRIVE; THUNDERBOLT 3 EXPRESS DOCK HD PER Q#100148765; DIR-TSO-3862  |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SOUTHERN COMPUTER WAREHOUSE | IN-000551056 | 15-JAN-2019 | 01.0100.0503.003010. | <b>\$2,324.70</b> | APPLE MAC MINI; APPLE CARE PROT PLAN; MACBOOK PRO W/TOUCHBAR; PROT PLAN; THUNDERBOLT TO GB ADAPTER; MINI DISPLAYPORT TO VGA; USB-C TO HEADPHONE JACK ADAPTER PER Q# 100148765; DIR-TSO-3831 |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SOUTHERN COMPUTER WAREHOUSE | IN-000551183 | 16-JAN-2019 | 01.0100.0503.003010. | <b>\$755.05</b>   | APPLE MAC MINI; APPLE CARE PROT PLAN; MACBOOK PRO W/TOUCHBAR; PROT PLAN; THUNDERBOLT TO GB ADAPTER; MINI DISPLAYPORT TO VGA; USB-C TO HEADPHONE JACK ADAPTER PER Q# 100148765; DIR-TSO-3831 |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SOUTHERN COMPUTER WAREHOUSE | IN-000551275 | 16-JAN-2019 | 01.0100.0503.003010. | <b>\$34.20</b>    | APPLE MAC MINI; APPLE CARE PROT PLAN; MACBOOK PRO W/TOUCHBAR; PROT PLAN; THUNDERBOLT TO GB ADAPTER; MINI DISPLAYPORT TO VGA; USB-C TO HEADPHONE JACK ADAPTER PER Q# 100148765; DIR-TSO-3831 |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SOUTHERN COMPUTER WAREHOUSE | IN-000551279 | 15-JAN-2019 | 01.0100.0503.003010. | <b>\$26.10</b>    | APPLE MAC MINI; APPLE CARE PROT PLAN; MACBOOK PRO W/TOUCHBAR; PROT PLAN; THUNDERBOLT TO GB ADAPTER; MINI DISPLAYPORT TO VGA; USB-C TO HEADPHONE JACK ADAPTER PER Q# 100148765; DIR-TSO-3831 |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SOUTHERN COMPUTER WAREHOUSE | IN-000551279 | 15-JAN-2019 | 01.0100.0503.003010. | <b>\$98.29</b>    | WD MY PASSPORT 2TB EXT HARD DRIVE; THUNDERBOLT 3 EXPRESS DOCK HD PER Q#100148765; DIR-TSO-3862  |

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|                   |      |                        |   |                |             |                      |                     |   |
|-------------------|------|------------------------|---|----------------|-------------|----------------------|---------------------|---|
| 0100              | 0503 | INFORMATION TECHNOLOGY | SOUTHERN COMPUTER WAREHOUSE               | IN-000551730   | 18-JAN-2019 | 01.0100.0503.003010. | <b>\$73.26</b>      | APPLE MAC MINI; APPLE CARE PROT PLAN; MACBOOK PRO W/TOUCHBAR; PROT PLAN; THUNDERBOLT TO GB ADAPTER; MINI DISPLAYPORT TO VGA; USB-C TO HEADPHONE JACK ADAPTER PER Q# 100148765; DIR-TSO-3831 |
| 0100              | 0503 | INFORMATION TECHNOLOGY | STANLEY CONVERGENT SECURITY SOLUTIONS INC | 123129672500   | 28-FEB-2019 | 01.0100.0503.004505. | <b>\$11,937.62</b>  | 1/1/19-12/31/19 LENEL SOFTWARE SUPPORT; DONGLE ID 57181. INCLUDES A 64 READER UPGRADE LICENSE PER Q# Q-36835; BUYBOARD 574-18   |
| 0100              | 0503 | INFORMATION TECHNOLOGY | SUDDENLINK                                | APR 19;EMS#23  | 25-MAR-2019 | 01.0100.0503.004210. | <b>\$102.57</b>     | 10/1/18-9/30/19 INTERNET SERVICE - 200 BAGDAD ST  |
| 0100              | 0503 | INFORMATION TECHNOLOGY | TELLUS SAFETY SOLUTIONS LLC               | FPINV190029    | 01-MAR-2019 | 01.0100.0503.004505. | <b>\$12,996.03</b>  | 4/1/19-3/31/20 TELLUS (PREVIOUSLY FATPOT) CADFUSION NG SOFTWARE LICENSE   |
| 0100              | 0503 | INFORMATION TECHNOLOGY | TEXAS ASSOC OF COUNTIES                   | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0503.002050. | <b>\$1,941.17</b>   | 2ND QTR, WORKER'S COMP, ITS   |
| 0100              | 0503 | INFORMATION TECHNOLOGY | TEXAS ASSOC OF COUNTIES                   | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0503.002050. | <b>-\$1,970.78</b>  | WORKERS COMP, ITS   |
| 0100              | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE ENTERPRISES LLC         | 0101101031919  | 19-MAR-2019 | 01.0100.0503.004210. | <b>\$99.99</b>      | BLANKET PO - INTERNET CONNECTIVITY FOR 1427 N. MAIN   |
| 0100              | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE ENTERPRISES LLC         | 0176335032219  | 22-MAR-2019 | 01.0100.0503.004210. | <b>\$704.86</b>     | BLANKET PO - INTERNET CONNECTIVITY FOR 210 CARLOS PARKER BLVD.  |
| 0100              | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE ENTERPRISES LLC         | 0225679031919  | 19-MAR-2019 | 01.0100.0503.004210. | <b>\$100.51</b>     | BLANKET PO - INTERNET CONNECTIVITY FOR 1311 HIGHLAND DRIVE  |
| 0100              | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE ENTERPRISES LLC         | 0282306032219  | 22-MAR-2019 | 01.0100.0503.004210. | <b>\$1,006.93</b>   | BLANKET PO - INTERNET CONNECTIVITY FOR 1801 E. OLD SETTLERS   |
| 0100              | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE ENTERPRISES LLC         | 0521178032219  | 22-MAR-2019 | 01.0100.0503.004210. | <b>\$75.06</b>      | 10/1/18-9/30/19 INTERNET SERVICE (1570 CYPRESS CREEK RD, CEDAR PARK TX)   |
| 0100              | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE ENTERPRISES LLC         | 0524865031919  | 19-MAR-2019 | 01.0100.0503.004210. | <b>\$100.51</b>     | BLANKET PO - INTERNET CONNECTIVITY FOR 350 DEEPWOOD   |
| 0100              | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE ENTERPRISES LLC         | 0524873031919  | 19-MAR-2019 | 01.0100.0503.004210. | <b>\$100.51</b>     | BLANKET PO - INTERNET CONNECTIVITY FOR 1991 RAWHIDE   |
| 0100              | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE ENTERPRISES LLC         | 0578044032119  | 21-MAR-2019 | 01.0100.0503.004210. | <b>\$1,006.93</b>   | BLANKET PO - INTERNET CONNECTIVITY FOR 350 DISCOVERY BLVD.  |
| 0100              | 0503 | INFORMATION TECHNOLOGY | WASH TUB                                  | 001-400519     | 14-FEB-2019 | 01.0100.0503.004541. | <b>\$7.25</b>       | 10/1/18-9/30/19 BLANKET PO FOR CAR WASHES   |
| <b>Dept Total</b> |      |                        |   |                |             |                      | <b>\$168,644.59</b> |   |
| 0100              | 0509 | WMSN CTY BUILDINGS     | DELL COMPUTER CORP                        | 10305785701    | 25-MAR-2019 | 01.0100.0509.003010. | <b>\$1,340.01</b>   | DELL LAT 5590, DOCK, CASE, KEYBOARD, MOUSE PER Q# 1029824398281.  |
| 0100              | 0509 | WMSN CTY BUILDINGS     | KUBOTA TRACTOR CORPORATION                | BB74-19        | 12-MAR-2019 | 01.0100.0509.005003. | <b>\$29,502.48</b>  | KX057-4R1A  |
| 0100              | 0509 | WMSN CTY BUILDINGS     | TEXAS ASSOC OF COUNTIES                   | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0509.002050. | <b>\$10,467.69</b>  | 2ND QTR, WORKER'S COMP, MAINT   |
| 0100              | 0509 | WMSN CTY BUILDINGS     | TEXAS ASSOC OF COUNTIES                   | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0509.002050. | <b>-\$1,024.83</b>  | WORKERS COMP, MAINT   |
| <b>Dept Total</b> |      |                        |   |                |             |                      | <b>\$40,285.35</b>  |   |
| 0100              | 0510 | PARKS DEPARTMENT       | B&L PORTABLE TOILETS                      | 0550992582     | 26-FEB-2019 | 01.0100.0510.004620. | <b>\$75.00</b>      | PORTABLE TOILET SERVICE FOR SWWCP AND RIVER RANCH PARK  |
| 0100              | 0510 | PARKS DEPARTMENT       | KUBOTA TRACTOR CORPORATION                | BB74-19        | 12-MAR-2019 | 01.0100.0510.005003. | <b>\$29,502.48</b>  | KX057-4R1A  |
| 0100              | 0510 | PARKS DEPARTMENT       | TEXAS ASSOC OF COUNTIES                   | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0510.002050. | <b>\$2,031.09</b>   | 2ND QTR, WORKER'S COMP, PARKS   |

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|                   |      |                  |                                      |                |             |                      |                    |   |
|-------------------|------|------------------|--------------------------------------|----------------|-------------|----------------------|--------------------|---|
| 0100              | 0510 | PARKS DEPARTMENT | TEXAS ASSOC OF COUNTIES              | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0510.002050. | <b>-\$1,201.80</b> | WORKERS COMP, PARKS   |
| 0100              | 0510 | PARKS DEPARTMENT | WHITTLESEY LANDSCAPE                 | 10129/5        | 14-JAN-2019 | 01.0100.0510.004515. | <b>\$434.57</b>    | PIT DG SUNSET 1/4" MINUS, DELIVERY TRI-AXLE ZONE. ESTIMATE, 160 TONS, # 211546, 27.75 A TON = \$ 4440.00. NOTE: NOT TO EXCEED \$ 4600.00. CONTACT MICHAEL FOR ASSISTANCE ONSITE: 830-385-1529 |
| 0100              | 0510 | PARKS DEPARTMENT | WHITTLESEY LANDSCAPE                 | 10130/5        | 14-JAN-2019 | 01.0100.0510.004515. | <b>\$428.18</b>    | PIT DG SUNSET 1/4" MINUS, DELIVERY TRI-AXLE ZONE. ESTIMATE, 160 TONS, # 211546, 27.75 A TON = \$ 4440.00. NOTE: NOT TO EXCEED \$ 4600.00. CONTACT MICHAEL FOR ASSISTANCE ONSITE: 830-385-1529 |
| 0100              | 0510 | PARKS DEPARTMENT | WHITTLESEY LANDSCAPE                 | 10131/5        | 14-JAN-2019 | 01.0100.0510.004515. | <b>\$429.02</b>    | PIT DG SUNSET 1/4" MINUS, DELIVERY TRI-AXLE ZONE. ESTIMATE, 160 TONS, # 211546, 27.75 A TON = \$ 4440.00. NOTE: NOT TO EXCEED \$ 4600.00. CONTACT MICHAEL FOR ASSISTANCE ONSITE: 830-385-1529 |
| 0100              | 0510 | PARKS DEPARTMENT | WHITTLESEY LANDSCAPE                 | 10133/5        | 14-JAN-2019 | 01.0100.0510.004515. | <b>\$437.90</b>    | PIT DG SUNSET 1/4" MINUS, DELIVERY TRI-AXLE ZONE. ESTIMATE, 160 TONS, # 211546, 27.75 A TON = \$ 4440.00. NOTE: NOT TO EXCEED \$ 4600.00. CONTACT MICHAEL FOR ASSISTANCE ONSITE: 830-385-1529 |
| 0100              | 0510 | PARKS DEPARTMENT | WHITTLESEY LANDSCAPE                 | 10134/5        | 14-JAN-2019 | 01.0100.0510.004515. | <b>\$436.23</b>    | PIT DG SUNSET 1/4" MINUS, DELIVERY TRI-AXLE ZONE. ESTIMATE, 160 TONS, # 211546, 27.75 A TON = \$ 4440.00. NOTE: NOT TO EXCEED \$ 4600.00. CONTACT MICHAEL FOR ASSISTANCE ONSITE: 830-385-1529 |
| 0100              | 0510 | PARKS DEPARTMENT | WHITTLESEY LANDSCAPE                 | 10135/5        | 14-JAN-2019 | 01.0100.0510.004515. | <b>\$437.34</b>    | PIT DG SUNSET 1/4" MINUS, DELIVERY TRI-AXLE ZONE. ESTIMATE, 160 TONS, # 211546, 27.75 A TON = \$ 4440.00. NOTE: NOT TO EXCEED \$ 4600.00. CONTACT MICHAEL FOR ASSISTANCE ONSITE: 830-385-1529 |
| <b>Dept Total</b> |      |                  |                                      |                |             |                      | <b>\$33,010.01</b> |   |
| 0100              | 0540 | EMS              | BOUND TREE MEDICAL LLC               | 83129129       | 04-MAR-2019 | 01.0100.0540.003307. | <b>\$788.98</b>    | PO 170794, MED SUP, PHARM, EMS  |
| 0100              | 0540 | EMS              | BOUND TREE MEDICAL LLC               | 83129129       | 04-MAR-2019 | 01.0100.0540.003200. | <b>\$3,933.27</b>  | BLANKET FOR MEDICAL SUPPLIES  |
| 0100              | 0540 | EMS              | BOUND TREE MEDICAL LLC               | 83129130       | 04-MAR-2019 | 01.0100.0540.003307. | <b>\$68.30</b>     | ROCURONIUM 10MG VIAL  |
| 0100              | 0540 | EMS              | BOUND TREE MEDICAL LLC               | 83130759       | 05-MAR-2019 | 01.0100.0540.003307. | <b>\$182.00</b>    | BLANKET FOR PHARMACEUTICALS   |
| 0100              | 0540 | EMS              | BOUND TREE MEDICAL LLC               | 83138641       | 12-MAR-2019 | 01.0100.0540.003200. | <b>\$135.80</b>    | BLANKET FOR MEDICAL SUPPLIES  |
| 0100              | 0540 | EMS              | CONCORDANCE HEALTHCARE SOLUTIONS LLC | 15956290       | 06-MAR-2019 | 01.0100.0540.003307. | <b>\$72.24</b>     | INSTANT GLUCOSE 15G TUBE  |
| 0100              | 0540 | EMS              | CONCORDANCE HEALTHCARE SOLUTIONS LLC | 15956290       | 06-MAR-2019 | 01.0100.0540.003200. | <b>\$37.50</b>     | PRESSURE INFUSER BAG  |
| 0100              | 0540 | EMS              | CONCORDANCE HEALTHCARE SOLUTIONS LLC | 15956290       | 06-MAR-2019 | 01.0100.0540.003200. | <b>\$15.25</b>     | ISRALIE BANDAGE   |
| 0100              | 0540 | EMS              | CONCORDANCE HEALTHCARE SOLUTIONS LLC | 15963716       | 07-MAR-2019 | 01.0100.0540.003200. | <b>\$153.00</b>    | THERMOVENT HME DEVICE   |
| 0100              | 0540 | EMS              | CONCORDANCE HEALTHCARE SOLUTIONS LLC | 15997011       | 13-MAR-2019 | 01.0100.0540.003200. | <b>\$153.00</b>    | THERMOVENT HME DEVICE   |

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|      |      |     |                                      |            |             |                      |                    |   |
|------|------|-----|--------------------------------------|------------|-------------|----------------------|--------------------|---|
| 0100 | 0540 | EMS | CONCORDANCE HEALTHCARE SOLUTIONS LLC | 16004889   | 14-MAR-2019 | 01.0100.0540.003307. | <b>\$7.32</b>      | ASPIRIN 81MG CHEWABLE   |
| 0100 | 0540 | EMS | CONCORDANCE HEALTHCARE SOLUTIONS LLC | 16004889   | 14-MAR-2019 | 01.0100.0540.003200. | <b>\$228.00</b>    | IV SITE TUBING SALINE LOCK  |
| 0100 | 0540 | EMS | CONCORDANCE HEALTHCARE SOLUTIONS LLC | 16004889   | 14-MAR-2019 | 01.0100.0540.003200. | <b>\$52.80</b>     | NEEDLES 21GA  |
| 0100 | 0540 | EMS | CONCORDANCE HEALTHCARE SOLUTIONS LLC | 16004889   | 14-MAR-2019 | 01.0100.0540.003200. | <b>\$32.16</b>     | STERILE WATER   |
| 0100 | 0540 | EMS | CONCORDANCE HEALTHCARE SOLUTIONS LLC | 16013211   | 15-MAR-2019 | 01.0100.0540.003200. | <b>\$900.00</b>    | STRETCHER SHEETS BLUE   |
| 0100 | 0540 | EMS | CONCORDANCE HEALTHCARE SOLUTIONS LLC | 16021891   | 18-MAR-2019 | 01.0100.0540.003200. | <b>\$32.16</b>     | STERILE WATER   |
| 0100 | 0540 | EMS | DM MEDICAL BILLINGS LLC              | 6053       | 07-MAR-2019 | 01.0100.0540.004101. | <b>\$32,929.66</b> | Billing services FY19 per agreement approved in court 11/12/2012 and current extension 10/312017. 5.75% of mo collections less adjustments. RFP# 13RFP00101 |
| 0100 | 0540 | EMS | FUELMAN                              | NP55581624 | 13-MAR-2019 | 01.0100.0540.003301. | <b>\$7,051.03</b>  | Blanket order for fuel FY 19 per TCPNR161501 with Fleetcor Technologies dba Fuelman   |
| 0100 | 0540 | EMS | FUELMAN                              | NP55581624 | 13-MAR-2019 | 01.0100.0540.004541. | <b>\$8.00</b>      | PO 170420, FEB 18-MAR 3/19, EMS   |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC                 | INV0699202 | 28-FEB-2019 | 01.0100.0540.003311. | <b>\$153.57</b>    | Uniforms for EMS staff, 137 employees at \$400 each   |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC                 | INV0699203 | 28-FEB-2019 | 01.0100.0540.003311. | <b>\$400.00</b>    | Uniforms for EMS staff, 137 employees at \$400 each   |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC                 | INV0699204 | 28-FEB-2019 | 01.0100.0540.003311. | <b>\$400.00</b>    | Uniforms for EMS staff, 137 employees at \$400 each   |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC                 | INV0699206 | 28-FEB-2019 | 01.0100.0540.003311. | <b>\$400.00</b>    | Uniforms for EMS staff, 137 employees at \$400 each   |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC                 | INV0699241 | 28-FEB-2019 | 01.0100.0540.003311. | <b>\$271.75</b>    | Uniforms for EMS staff, 137 employees at \$400 each   |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC                 | INV0699242 | 28-FEB-2019 | 01.0100.0540.003311. | <b>\$235.79</b>    | Uniforms for EMS staff, 137 employees at \$400 each   |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC                 | INV0699245 | 28-FEB-2019 | 01.0100.0540.003311. | <b>\$70.38</b>     | Uniforms for EMS staff, 137 employees at \$400 each   |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC                 | INV0699247 | 28-FEB-2019 | 01.0100.0540.003311. | <b>\$400.00</b>    | Uniforms for EMS staff, 137 employees at \$400 each   |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC                 | INV0699322 | 28-FEB-2019 | 01.0100.0540.003311. | <b>\$393.95</b>    | Uniforms for EMS staff, 137 employees at \$400 each   |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC                 | INV0699327 | 28-FEB-2019 | 01.0100.0540.003311. | <b>\$354.70</b>    | Uniforms for EMS staff, 137 employees at \$400 each   |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC                 | INV0699328 | 28-FEB-2019 | 01.0100.0540.003311. | <b>\$228.45</b>    | Uniforms for EMS staff, 137 employees at \$400 each   |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC                 | INV0700639 | 11-MAR-2019 | 01.0100.0540.003311. | <b>\$507.60</b>    | New Hire Uniform Package for Erin Vidal   |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC                 | INV0700641 | 11-MAR-2019 | 01.0100.0540.003311. | <b>\$316.00</b>    | Uniforms for EMS staff, 137 employees at \$400 each   |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC                 | INV0700646 | 11-MAR-2019 | 01.0100.0540.003311. | <b>\$277.19</b>    | Uniforms for EMS staff, 137 employees at \$400 each   |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC                 | INV0700648 | 11-MAR-2019 | 01.0100.0540.003311. | <b>\$841.30</b>    | New hire uniforms package   |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC                 | INV0700649 | 11-MAR-2019 | 01.0100.0540.003311. | <b>\$383.40</b>    | Uniforms for EMS staff, 137 employees at \$400 each   |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC                 | INV0701292 | 13-MAR-2019 | 01.0100.0540.003311. | <b>\$32.86</b>     | New Hire Uniform Package for Alex Thrasher  |

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|      |      |     |                              |            |             |                      |                 |   |
|------|------|-----|------------------------------|------------|-------------|----------------------|-----------------|---|
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC         | INV0701292 | 13-MAR-2019 | 01.0100.0540.003311. | <b>\$2.33</b>   | PO 170594, UNIFORMS, EMS                            |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC         | INV0701377 | 14-MAR-2019 | 01.0100.0540.003311. | <b>\$400.00</b> | Uniforms for EMS staff, 137 employees at \$400 each |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC         | INV0701550 | 14-MAR-2019 | 01.0100.0540.003311. | <b>\$45.50</b>  | Uniforms for EMS staff, 137 employees at \$400 each |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC         | INV0701553 | 14-MAR-2019 | 01.0100.0540.003311. | <b>\$393.66</b> | Uniforms for EMS staff, 137 employees at \$400 each |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC         | INV0701554 | 14-MAR-2019 | 01.0100.0540.003311. | <b>\$34.95</b>  | New Hire Uniform Package for Erin Vidal             |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC         | INV0701786 | 18-MAR-2019 | 01.0100.0540.003311. | <b>\$335.57</b> | Uniforms for EMS staff, 137 employees at \$400 each |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC         | INV0701789 | 18-MAR-2019 | 01.0100.0540.003311. | <b>\$126.75</b> | Uniforms for EMS staff, 137 employees at \$400 each |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC         | INV0701794 | 18-MAR-2019 | 01.0100.0540.003311. | <b>\$156.78</b> | Uniforms for EMS staff, 137 employees at \$400 each |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC         | INV0701956 | 18-MAR-2019 | 01.0100.0540.003311. | <b>\$15.30</b>  | Uniforms for EMS staff, 137 employees at \$400 each |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC         | INV0701959 | 18-MAR-2019 | 01.0100.0540.003311. | <b>\$297.62</b> | Uniforms for EMS staff, 137 employees at \$400 each |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC         | INV0701960 | 18-MAR-2019 | 01.0100.0540.003311. | <b>\$105.59</b> | Uniforms for EMS staff, 137 employees at \$400 each |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC         | INV0701977 | 18-MAR-2019 | 01.0100.0540.003311. | <b>\$295.76</b> | Uniforms for EMS staff, 137 employees at \$400 each |
| 0100 | 0540 | EMS | GTS TECHNOLOGY SOLUTIONS INC | INV0027277 | 20-FEB-2019 | 01.0100.0540.003010. | <b>\$133.50</b> | CF-VNP023U Replacement Digitizer Pen                |
| 0100 | 0540 | EMS | HENRY SCHEIN INC             | 62818030   | 04-MAR-2019 | 01.0100.0540.003200. | <b>\$63.30</b>  | SAM SPLINT  |
| 0100 | 0540 | EMS | HENRY SCHEIN INC             | 62818030   | 04-MAR-2019 | 01.0100.0540.003307. | <b>\$100.00</b> | ZOFRAN VIALS 4MG VIAL                               |
| 0100 | 0540 | EMS | HENRY SCHEIN INC             | 62818030   | 04-MAR-2019 | 01.0100.0540.003307. | <b>\$27.98</b>  | BENADRYL 50MG VIAL                                  |
| 0100 | 0540 | EMS | HENRY SCHEIN INC             | 62818030   | 04-MAR-2019 | 01.0100.0540.003307. | <b>\$29.26</b>  | ZOFRAN TABLETS 4MG                                  |
| 0100 | 0540 | EMS | HENRY SCHEIN INC             | 62818030   | 04-MAR-2019 | 01.0100.0540.003200. | <b>\$204.60</b> | VENT CIRCUITS                                       |
| 0100 | 0540 | EMS | HENRY SCHEIN INC             | 62818030   | 04-MAR-2019 | 01.0100.0540.003307. | <b>\$74.60</b>  | ADENOSINE 6MG VIAL                                  |
| 0100 | 0540 | EMS | HENRY SCHEIN INC             | 62818030   | 04-MAR-2019 | 01.0100.0540.003200. | <b>\$22.50</b>  | THERMOMETER PROBES                                  |
| 0100 | 0540 | EMS | HENRY SCHEIN INC             | 63159305   | 13-MAR-2019 | 01.0100.0540.003200. | <b>\$9.00</b>   | NASAL CANNULA ADULT                                 |
| 0100 | 0540 | EMS | HENRY SCHEIN INC             | 63159305   | 13-MAR-2019 | 01.0100.0540.003200. | <b>\$8.00</b>   | SYRINGE 10CC  |
| 0100 | 0540 | EMS | HENRY SCHEIN INC             | 63159305   | 13-MAR-2019 | 01.0100.0540.003307. | <b>\$12.00</b>  | ALBUTEROL 0.083%                                    |
| 0100 | 0540 | EMS | HENRY SCHEIN INC             | 63159305   | 13-MAR-2019 | 01.0100.0540.003200. | <b>\$212.72</b> | BVM SMART BAG                                       |
| 0100 | 0540 | EMS | LIFE ASSIST INC              | 905098     | 04-MAR-2019 | 01.0100.0540.003200. | <b>\$305.50</b> | KING VISION BLADE                                   |
| 0100 | 0540 | EMS | LIFE ASSIST INC              | 905098     | 04-MAR-2019 | 01.0100.0540.003200. | <b>\$398.16</b> | LUCAS SUCTION CUP                                   |
| 0100 | 0540 | EMS | LIFE ASSIST INC              | 905098     | 04-MAR-2019 | 01.0100.0540.003307. | <b>\$79.32</b>  | ATROPINE 8MG VIAL                                   |

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|      |      |     |                                    |         |             |                      |                   |   |
|------|------|-----|------------------------------------|---------|-------------|----------------------|-------------------|---|
| 0100 | 0540 | EMS | LIFE ASSIST INC                    | 905098  | 04-MAR-2019 | 01.0100.0540.003307. | <b>\$14.25</b>    | LIDOCAINE 100MG PFS   |
| 0100 | 0540 | EMS | LIFE ASSIST INC                    | 905098  | 04-MAR-2019 | 01.0100.0540.003200. | <b>\$129.60</b>   | IGEL SIZE 2.5   |
| 0100 | 0540 | EMS | LIFE ASSIST INC                    | 905098  | 04-MAR-2019 | 01.0100.0540.003200. | <b>\$25.92</b>    | IGEL SIZE 2   |
| 0100 | 0540 | EMS | LIFE ASSIST INC                    | 905098  | 04-MAR-2019 | 01.0100.0540.003200. | <b>\$481.20</b>   | CPAP KIT  |
| 0100 | 0540 | EMS | LIFE ASSIST INC                    | 905098  | 04-MAR-2019 | 01.0100.0540.003307. | <b>\$26.70</b>    | MAGNESIUM SULFATE 1GM VIAL  |
| 0100 | 0540 | EMS | LIFE ASSIST INC                    | 905098  | 04-MAR-2019 | 01.0100.0540.003200. | <b>\$129.60</b>   | IGEL SIZE 1.5   |
| 0100 | 0540 | EMS | LIFE ASSIST INC                    | 905098  | 04-MAR-2019 | 01.0100.0540.003200. | <b>\$13.00</b>    | PEEP DIVERTER   |
| 0100 | 0540 | EMS | LIFE ASSIST INC                    | 905098  | 04-MAR-2019 | 01.0100.0540.003200. | <b>\$246.00</b>   | IV DRIP SET 15GTT   |
| 0100 | 0540 | EMS | LIFE ASSIST INC                    | 905756  | 07-MAR-2019 | 01.0100.0540.003200. | <b>\$40.50</b>    | CIRRUS 2 NEBULIZER  |
| 0100 | 0540 | EMS | LIFE ASSIST INC                    | 905756  | 07-MAR-2019 | 01.0100.0540.003200. | <b>\$42.50</b>    | NEBULIZER TEE   |
| 0100 | 0540 | EMS | LIFE ASSIST INC                    | 908124  | 14-MAR-2019 | 01.0100.0540.003200. | <b>\$12.96</b>    | IGEL SIZE 2.5   |
| 0100 | 0540 | EMS | LIFE ASSIST INC                    | 908124  | 14-MAR-2019 | 01.0100.0540.003200. | <b>\$73.20</b>    | SHARPS CONTAINER 5 QUART  |
| 0100 | 0540 | EMS | LIFE ASSIST INC                    | 908124  | 14-MAR-2019 | 01.0100.0540.003200. | <b>\$62.00</b>    | ET TUBE HOLDER  |
| 0100 | 0540 | EMS | LIFE ASSIST INC                    | 908124  | 14-MAR-2019 | 01.0100.0540.003200. | <b>\$102.25</b>   | TRAUMA TOURNIQUET   |
| 0100 | 0540 | EMS | LIFE ASSIST INC                    | 908124  | 14-MAR-2019 | 01.0100.0540.003307. | <b>\$255.25</b>   | SOLUMEDROL 125MG VIAL   |
| 0100 | 0540 | EMS | LIFE ASSIST INC                    | 908124  | 14-MAR-2019 | 01.0100.0540.003307. | <b>\$79.32</b>    | ATROPINE 8MG VIAL   |
| 0100 | 0540 | EMS | LIFE ASSIST INC                    | 908124  | 14-MAR-2019 | 01.0100.0540.003307. | <b>\$15.70</b>    | AMIODARONE 150MG VIAL   |
| 0100 | 0540 | EMS | LIFE ASSIST INC                    | 908124  | 14-MAR-2019 | 01.0100.0540.003200. | <b>\$328.00</b>   | IV ADMIN SET 15GTT  |
| 0100 | 0540 | EMS | LIFE ASSIST INC                    | 908124  | 14-MAR-2019 | 01.0100.0540.003200. | <b>\$129.48</b>   | IGEL SIZE 4   |
| 0100 | 0540 | EMS | LIFE ASSIST INC                    | 908124  | 14-MAR-2019 | 01.0100.0540.003200. | <b>\$721.80</b>   | CPAP KIT  |
| 0100 | 0540 | EMS | MCGUIRE & ASSOCIATES<br>CONSULTING | 139     | 12-MAR-2019 | 01.0100.0540.004232. | <b>\$6,000.00</b> | Strategic Planning Workshop for EMS                                     |
| 0100 | 0540 | EMS | QUADMED, INC                       | 146498  | 14-FEB-2019 | 01.0100.0540.003200. | <b>\$280.20</b>   | PHILIPS MULTI FUNCTION PADS ADULT                                       |
| 0100 | 0540 | EMS | QUADMED, INC                       | 146498  | 14-FEB-2019 | 01.0100.0540.003200. | <b>\$59.80</b>    | ET TUBE INTRODUCER 15FR ADULT BOUGIE                                    |
| 0100 | 0540 | EMS | QUADMED, INC                       | 146498  | 14-FEB-2019 | 01.0100.0540.003200. | <b>\$13.60</b>    | CONFORMING ROLLER BANDAGE   |
| 0100 | 0540 | EMS | QUADMED, INC                       | 146498  | 14-FEB-2019 | 01.0100.0540.003200. | <b>\$78.00</b>    | MONITOR PAPER   |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY          | 1844929 | 06-MAR-2019 | 01.0100.0540.003200. | <b>\$152.50</b>   | Oxygen Service for FY 19 per quote received through Bid Sync #1709-193. |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY          | 1847022 | 13-MAR-2019 | 01.0100.0540.003200. | <b>\$210.50</b>   | Oxygen Service for FY 19 per quote received through Bid Sync #1709-193. |

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|                   |      |                      |                                   |                  |             |                      |                     |  |
|-------------------|------|----------------------|-----------------------------------|------------------|-------------|----------------------|---------------------|--|
| 0100              | 0540 | EMS                  | ROUND ROCK WELDING SUPPLY         | 456545           | 16-MAR-2019 | 01.0100.0540.003200. | <b>\$820.90</b>     | Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.  |
| 0100              | 0540 | EMS                  | SOUTHERN SAFETY SALES, INC        | 01569538         | 05-MAR-2019 | 01.0100.0540.003200. | <b>\$64.80</b>      | PEEP VALVES  |
| 0100              | 0540 | EMS                  | SOUTHERN SAFETY SALES, INC        | 01569538         | 05-MAR-2019 | 01.0100.0540.003200. | <b>\$29.80</b>      | PILLOWCASES DISPOSABLE   |
| 0100              | 0540 | EMS                  | SOUTHERN SAFETY SALES, INC        | 01569538         | 05-MAR-2019 | 01.0100.0540.003200. | <b>\$408.00</b>     | STRETCHER SHEET GREY   |
| 0100              | 0540 | EMS                  | SOUTHERN SAFETY SALES, INC        | 01569538         | 05-MAR-2019 | 01.0100.0540.003200. | <b>\$370.00</b>     | ELECTRODES   |
| 0100              | 0540 | EMS                  | TEXAS ASSOC OF COUNTIES           | NRCN-23780-WC2   | 21-MAR-2019 | 01.0100.0540.002050. | <b>\$30,321.16</b>  | 2ND QTR, WORKER'S COMP, EMS  |
| 0100              | 0540 | EMS                  | TEXAS ASSOC OF COUNTIES           | NRCN-24782-WC5   | 22-MAR-2019 | 01.0100.0540.002050. | <b>\$21,463.54</b>  | WORKERS COMP, EMS  |
| 0100              | 0540 | EMS                  | TIME WARNER CABLE ENTERPRISES LLC | 0101101031919    | 19-MAR-2019 | 01.0100.0540.004211. | <b>\$114.68</b>     | PO 169206, APR 19, EMS   |
| <b>Dept Total</b> |      |                      |                                   |                  |             |                      | <b>\$119,654.37</b> |  |
| 0100              | 0541 | EMERGENCY MANAGEMENT | CRESTVIEW RV GEORGETOWN           | MAR 19;EMER MGMT | 14-MAR-2019 | 01.0100.0541.004541. | <b>\$2,123.69</b>   | Maintenance for command bus functions  |
| 0100              | 0541 | EMERGENCY MANAGEMENT | TEXAS ASSOC OF COUNTIES           | NRCN-23780-WC2   | 21-MAR-2019 | 01.0100.0541.002050. | <b>\$185.45</b>     | 2ND QTR, WORKER'S COMP, EMER MGMT  |
| 0100              | 0541 | EMERGENCY MANAGEMENT | TEXAS ASSOC OF COUNTIES           | NRCN-24782-WC5   | 22-MAR-2019 | 01.0100.0541.002050. | <b>\$29.41</b>      | WORKERS COMP, EMER MGMT  |
| <b>Dept Total</b> |      |                      |                                   |                  |             |                      | <b>\$2,338.55</b>   |  |
| 0100              | 0542 | HAZ-MAT              | SHARP ELECTRONICS CORP            | SH312567         | 07-MAR-2019 | 01.0100.0542.004621. | <b>\$182.01</b>     | Model MS-3050V Blanket purchase order for copier services for FY19   |
| 0100              | 0542 | HAZ-MAT              | TEXAS ASSOC OF COUNTIES           | NRCN-23780-WC2   | 21-MAR-2019 | 01.0100.0542.002050. | <b>\$198.47</b>     | 2ND QTR, WORKER'S COMP, HAZ MAT  |
| 0100              | 0542 | HAZ-MAT              | TEXAS ASSOC OF COUNTIES           | NRCN-24782-WC5   | 22-MAR-2019 | 01.0100.0542.002050. | <b>\$470.28</b>     | WORKERS COMP, HAZ MAT  |
| <b>Dept Total</b> |      |                      |                                   |                  |             |                      | <b>\$850.76</b>     |  |
| 0100              | 0551 | CONSTABLE PRECINCT 1 | Pendley, Jr, Michael D            | 04/01/19         | 01-APR-2019 | 01.0100.0551.004232. | <b>\$150.00</b>     | MAR 29-31/19, EXP REIMB, CONST#1   |
| 0100              | 0551 | CONSTABLE PRECINCT 1 | SHARP ELECTRONICS CORP            | SH312571         | 07-MAR-2019 | 01.0100.0551.004621. | <b>\$7.85</b>       | PO 169969, MAR 19, CONST#1   |
| 0100              | 0551 | CONSTABLE PRECINCT 1 | SHARP ELECTRONICS CORP            | SH312571         | 07-MAR-2019 | 01.0100.0551.004621. | <b>\$137.09</b>     | SHARP MX-3070V, MX-DE25N, MX-TU16, MXTR20, MX-FX15 for Dec 2018 thru Sep 30, 2019 @ \$137.09 per month. Include Service for 2,000 blk/300 color copies per month; Overages @ \$0.008 blk/\$0.050 color ea. |
| 0100              | 0551 | CONSTABLE PRECINCT 1 | TEXAS ASSOC OF COUNTIES           | NRCN-23780-WC2   | 21-MAR-2019 | 01.0100.0551.002050. | <b>\$2,153.20</b>   | 2ND QTR, WORKER'S COMP, CONST#1  |
| 0100              | 0551 | CONSTABLE PRECINCT 1 | TEXAS ASSOC OF COUNTIES           | NRCN-24782-WC5   | 22-MAR-2019 | 01.0100.0551.002050. | <b>-\$1,158.16</b>  | WORKERS COMP, CONST#1  |
| 0100              | 0551 | CONSTABLE PRECINCT 1 | THOMSON REUTERS                   | 839877466        | 28-FEB-2019 | 01.0100.0551.004210. | <b>\$500.87</b>     | BLANKET - CLEAR PROFLEX  |
| 0100              | 0551 | CONSTABLE PRECINCT 1 | WASH N ROLL CAR WASH              | 1610             | 01-MAR-2019 | 01.0100.0551.004541. | <b>\$51.96</b>      | Blanket - Unlimited Car Wash Plan  |
| <b>Dept Total</b> |      |                      |                                   |                  |             |                      | <b>\$1,842.81</b>   |  |
| 0100              | 0552 | CONSTABLE PRECINCT 2 | TEXAS ASSOC OF COUNTIES           | NRCN-23780-WC2   | 21-MAR-2019 | 01.0100.0552.002050. | <b>\$2,229.44</b>   | 2ND QTR, WORKER'S COMP, CONST#2  |
| 0100              | 0552 | CONSTABLE PRECINCT 2 | TEXAS ASSOC OF COUNTIES           | NRCN-24782-WC5   | 22-MAR-2019 | 01.0100.0552.002050. | <b>-\$474.86</b>    | WORKERS COMP, CONST#2  |

**Fund Requirements Report**  
**Through Disbursement Date: 09-APR-2019**

|                   |      |                      |                                  |                |             |                      |                   |  |
|-------------------|------|----------------------|----------------------------------|----------------|-------------|----------------------|-------------------|--|
| <b>Dept Total</b> |      |                      |                                  |                |             |                      | <b>\$1,754.58</b> |  |
| 0100              | 0553 | CONSTABLE PRECINCT 3 | EAGLE OFFICE PRODUCTS INC        | OE-12402-1     | 13-MAR-2019 | 01.0100.0553.003100. | <b>\$57.85</b>    | BLANKET ORDER FOR GENERAL OFFICE SUPPLIES  |
| 0100              | 0553 | CONSTABLE PRECINCT 3 | TEXAS ASSOC OF COUNTIES          | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0553.002050. | <b>\$2,598.88</b> | 2ND QTR, WORKER'S COMP, CONST#3  |
| 0100              | 0553 | CONSTABLE PRECINCT 3 | TEXAS ASSOC OF COUNTIES          | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0553.002050. | <b>-\$695.10</b>  | WORKERS COMP, CONST#3  |
| <b>Dept Total</b> |      |                      |                                  |                |             |                      | <b>\$1,961.63</b> |  |
| 0100              | 0554 | CONSTABLE PRECINCT 4 | SHARP ELECTRONICS CORP           | SH312576       | 07-MAR-2019 | 01.0100.0554.004621. | <b>\$85.35</b>    | SHARP MX-M3050, MX-DE25N, MX-FN27N for Jan 2019 thru Sep 2019 @ \$85.35 per month. Include Service for 1,000 copies per month; Overages at \$0.0071 ea.                                    |
| 0100              | 0554 | CONSTABLE PRECINCT 4 | SHARP ELECTRONICS CORP           | SH312577       | 07-MAR-2019 | 01.0100.0554.004621. | <b>\$93.46</b>    | SHARP MX-M3050, MX-DE25N, MX-FN27N for Jan 2019 thru Sep 2019 @ \$85.35 per month. Include Service for 1,000 copies per month; Overages at \$0.0071 ea.                                    |
| 0100              | 0554 | CONSTABLE PRECINCT 4 | SOUTHERN COMPUTER WAREHOUSE      | IN-000554676   | 01-FEB-2019 | 01.0100.0554.003010. | <b>\$1,201.38</b> | HP LaserJet M608x Printer  |
| 0100              | 0554 | CONSTABLE PRECINCT 4 | TEXAS ASSOC OF COUNTIES          | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0554.002050. | <b>\$2,365.68</b> | 2ND QTR, WORKER'S COMP, CONST#4  |
| 0100              | 0554 | CONSTABLE PRECINCT 4 | TEXAS ASSOC OF COUNTIES          | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0554.002050. | <b>-\$274.52</b>  | WORKERS COMP, CONST#4  |
| 0100              | 0554 | CONSTABLE PRECINCT 4 | THOMSON REUTERS                  | 839877454      | 28-FEB-2019 | 01.0100.0554.004210. | <b>\$500.87</b>   | WEST INFO CHRGS, FEB 19, CONST#4   |
| <b>Dept Total</b> |      |                      |                                  |                |             |                      | <b>\$3,972.22</b> |  |
| 0100              | 0560 | COUNTY SHERIFF       | A EXCELLENCE WRECKER SERVICE INC | 52476          | 23-FEB-2019 | 01.0100.0560.004715. | <b>\$170.00</b>   | 1998 F150, SHF   |
| 0100              | 0560 | COUNTY SHERIFF       | A EXCELLENCE WRECKER SERVICE INC | 52498          | 03-MAR-2019 | 01.0100.0560.004715. | <b>\$125.00</b>   | 2007 TOYOTA CAMRY, SHF   |
| 0100              | 0560 | COUNTY SHERIFF       | BRANDY MILLER PHD PC             | WC-180         | 11-MAR-2019 | 01.0100.0560.004100. | <b>\$1,861.00</b> | FEB 19/19, FITNESS FOR DUTY EVALUATION, 12.4 HRS, SHF  |
| 0100              | 0560 | COUNTY SHERIFF       | CENTEX TOWING, INC               | 26460          | 05-MAR-2019 | 01.0100.0560.004715. | <b>\$170.00</b>   | 18 HYUNDAI SANTA FE, BLACK, SHF  |
| 0100              | 0560 | COUNTY SHERIFF       | DELL COMPUTER CORP               | 10305762340    | 25-MAR-2019 | 01.0100.0560.003010. | <b>\$1,893.36</b> | OptiPlex 7060 MFF Intel Core i7-8700 Computers for Sheriff Chody & Chief Ryle; see Quote #3000034768963.1. Ship to ITS/Bill to Sheriff's Office. S. Hall/Admin 512-943-5270. DIR-TSO-3763. |
| 0100              | 0560 | COUNTY SHERIFF       | FEDERAL EXPRESS CORP             | 6-474-63649    | 28-FEB-2019 | 01.0100.0560.004212. | <b>\$49.80</b>    | POSTAGE, FEB 19-21/19, SHF   |
| 0100              | 0560 | COUNTY SHERIFF       | FEDERAL EXPRESS CORP             | 6-482-44027    | 07-MAR-2019 | 01.0100.0560.004212. | <b>\$35.21</b>    | POSTAGE, SHF   |
| 0100              | 0560 | COUNTY SHERIFF       | GALLS LLC                        | BBC0760747     | 28-JAN-2019 | 01.0100.0560.003311. | <b>\$615.99</b>   | PO 170206, UNIFORMS, SHF   |
| 0100              | 0560 | COUNTY SHERIFF       | GALLS LLC                        | BC0774907      | 25-FEB-2019 | 01.0100.0560.003311. | <b>\$49.98</b>    | TU197 - Black - 32 Estimate #11580 vjohnson/sdeaton/512.943.1624   |
| 0100              | 0560 | COUNTY SHERIFF       | GALLS LLC                        | BC0774907      | 25-FEB-2019 | 01.0100.0560.003311. | <b>\$149.94</b>   | TU197 - Black - 34   |
| 0100              | 0560 | COUNTY SHERIFF       | GALLS LLC                        | BC0774907      | 25-FEB-2019 | 01.0100.0560.003311. | <b>\$49.98</b>    | TU197 - Black - 38   |
| 0100              | 0560 | COUNTY SHERIFF       | GALLS LLC                        | BC0780787      | 25-FEB-2019 | 01.0100.0560.003311. | <b>\$64.50</b>    | Blauer St Gear Poly/Ray L/S Shirt for B. Bohac See quote for additional info Quote 12211322 vjohnson/sdeaton/512.943.1624  |

**Fund Requirements Report**  
**Through Disbursement Date: 09-APR-2019**

|      |      |                |                                |                  |             |                      |                   |  |
|------|------|----------------|--------------------------------|------------------|-------------|----------------------|-------------------|--|
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC                      | BC0780798        | 25-FEB-2019 | 01.0100.0560.003311. | <b>\$13.80</b>    | J Series Name Bar dropship name plate engraving for N. Henderson; see Quote #12220326. BuyBoard 507-16   |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC                      | BC0780798        | 25-FEB-2019 | 01.0100.0560.003311. | <b>\$13.80</b>    | J Series Name Bar dropship name plate engraving for E. Cantu; see Quote #12220326. BuyBoard 507-16   |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC                      | BC0780798        | 25-FEB-2019 | 01.0100.0560.003311. | <b>\$13.80</b>    | J Series Name Bar dropship name plate engraving for J. Williams; see Quote #12220326. SO Contact: Denise McGlaun. S. Hall/Spec Ops 512-943-5270. BuyBoard 507-16   |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC                      | BC0780798        | 25-FEB-2019 | 01.0100.0560.003311. | <b>\$13.80</b>    | J Series Name Bar dropship name plate engraving for A. Nira; see Quote #12220326. BuyBoard 507-16.   |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC                      | BC0780798        | 25-FEB-2019 | 01.0100.0560.003311. | <b>\$13.80</b>    | J Series Name Bar dropship name plate engraving for P. Schmidt; see Quote #12220326. BuyBoard 507-16.  |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC                      | BC0780798        | 25-FEB-2019 | 01.0100.0560.003311. | <b>\$13.80</b>    | J Series Name Bar dropship name plate engraving for J. Stewart; see Quote #12220326. BuyBoard 507-16.  |
| 0100 | 0560 | COUNTY SHERIFF | HORNY TOAD HARLEY DAVIDSON     | 72255            | 26-FEB-2019 | 01.0100.0560.004541. | <b>\$28.06</b>    | Annual Blanket Service Maintenance for 5 motorcycles. S. Hall/T. Carter/Spec Ops 512-943-5270. Exempt from Contract.   |
| 0100 | 0560 | COUNTY SHERIFF | HORNY TOAD HARLEY DAVIDSON     | 72255            | 26-FEB-2019 | 01.0100.0560.004541. | <b>\$1,000.61</b> | Annual Blanket for Tires and Brakes for 5 motorcycles. S. Hall/T. Carter/Spec Ops 512-943-5270. Exempt from Contract.  |
| 0100 | 0560 | COUNTY SHERIFF | HORNY TOAD HARLEY DAVIDSON     | 72255            | 26-FEB-2019 | 01.0100.0560.004541. | <b>\$905.88</b>   | PO 169707, OIL LEAK, TIRES, BRAKES, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | HORNY TOAD HARLEY DAVIDSON     | 72459            | 07-MAR-2019 | 01.0100.0560.004541. | <b>\$590.88</b>   | Annual Blanket Service Maintenance for 5 motorcycles. S. Hall/T. Carter/Spec Ops 512-943-5270. Exempt from Contract.   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK           | MAR 19;70962     | 05-MAR-2019 | 01.0100.0560.004999. | <b>\$63.35</b>    | COFFEE & FILTERS FOR TRAINING CLASSES, SHF   |
| 0100 | 0560 | COUNTY SHERIFF | KYOCERA DOCUMENT SOLUTIONS AME | 69422010         | 10-MAR-2019 | 01.0100.0560.004621. | <b>\$112.02</b>   | Kyocera M6526cdn; RADF; 500 Sheet Tray PF-520; Fax System; Copy/Print/Scan; \$112.02/mo  |
| 0100 | 0560 | COUNTY SHERIFF | KYOCERA DOCUMENT SOLUTIONS AME | 69422010         | 10-MAR-2019 | 01.0100.0560.004621. | <b>\$0.10</b>     | Overages   |
| 0100 | 0560 | COUNTY SHERIFF | KYOCERA DOCUMENT SOLUTIONS AME | 69422010         | 10-MAR-2019 | 01.0100.0560.004621. | <b>\$170.01</b>   | Kyocera/CopyStar 4501i; 100 Sheet RADF DP-770(B); Dual 500 Sheet Trays PF-730(B); Stand, Fax System (W) B; Copy/Print/Scan; \$170.11/mo;   |
| 0100 | 0560 | COUNTY SHERIFF | KYOCERA DOCUMENT SOLUTIONS AME | 69422010         | 10-MAR-2019 | 01.0100.0560.004621. | <b>\$357.53</b>   | Kyocera/Copystar-3051ci 100 Sheet RADF DP-770(B), Dual 500 Sheet Trays PF-730(B), 1000 Sheet Staple Finisher DF-770(C), Attachment Kit, Fax System (W) B, Copy/Print/Scan \$357.53/mo -- DIR-TSO-3092 - MJohnson / JBrinkmann 512.943.1313 |
| 0100 | 0560 | COUNTY SHERIFF | LEXIS NEXIS RISK SOLUTIONS     | 1270711-20190228 | 28-FEB-2019 | 01.0100.0560.004210. | <b>\$400.00</b>   | FEB 19, ONLINE SEARCHES, SHF   |
| 0100 | 0560 | COUNTY SHERIFF | LEXIS NEXIS RISK SOLUTIONS     | 1532986-20190228 | 28-FEB-2019 | 01.0100.0560.004210. | <b>\$202.87</b>   | ONLINE SEARCHES, SHF   |

**Fund Requirements Report**  
**Through Disbursement Date: 09-APR-2019**

|                   |      |                 |  |                |             |                      |                    |   |
|-------------------|------|-----------------|--|----------------|-------------|----------------------|--------------------|---|
| 0100              | 0560 | COUNTY SHERIFF  | MILLER UNIFORMS & EMBLEMS INC              | 130638         | 02-FEB-2019 | 01.0100.0560.003008. | <b>\$950.18</b>    | Alpha Elite AXIII A 2 Vision Tan Carrier w/ThorShield No Tails Front: 50/L2, Back: 54/L1 for Dep. David Boatright; see Estimate #11873. S. Hall/Spec Ops 512-943-5270. BuyBoard-524-17.           |
| 0100              | 0560 | COUNTY SHERIFF  | Moore, Scherrie B                          | 03/22/19       | 22-MAR-2019 | 01.0100.0560.004232. | <b>\$170.00</b>    | MAR 18/19, EXP REIMB, SHF   |
| 0100              | 0560 | COUNTY SHERIFF  | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 3308081812     | 30-JAN-2019 | 01.0100.0560.004216. | <b>\$604.00</b>    | Connect +3000 Series WOW Postage Meter Lease Oct 1 2018-Sep 30 2019, @\$604 per month, SSelvera RRodriguez 512-943-1312   |
| 0100              | 0560 | COUNTY SHERIFF  | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 3308286366     | 27-FEB-2019 | 01.0100.0560.004216. | <b>\$604.00</b>    | Connect +3000 Series WOW Postage Meter Lease Oct 1 2018-Sep 30 2019, @\$604 per month, SSelvera RRodriguez 512-943-1312   |
| 0100              | 0560 | COUNTY SHERIFF  | PITNEY BOWES RESERVE ACCOUNT               | APR 19;SHF     | 02-APR-2019 | 01.0100.0560.004212. | <b>\$4,000.00</b>  | POSTAGE, SHF  |
| 0100              | 0560 | COUNTY SHERIFF  | Rodriguez, Rebecca                         | 03/21/19       | 21-MAR-2019 | 01.0100.0560.004232. | <b>\$285.77</b>    | MAR 17-20/19, EXP REIMB, SHF  |
| 0100              | 0560 | COUNTY SHERIFF  | SAFEWARE INC                               | 3688660        | 04-MAR-2019 | 01.0100.0560.004623. | <b>\$5,413.75</b>  | 2nd Quarter (Jan, Feb, March 2019) Stalker Radar Lease per the terms of Safeware, Inc/U.S. Comm. Agreement eff 6-1-16. USC  |
| 0100              | 0560 | COUNTY SHERIFF  | SETCOM CORPORATION                         | 37086          | 28-FEB-2019 | 01.0100.0560.004543. | <b>\$101.50</b>    | Repair-SWE-1MZ4/L; S140811268305; See Order #9535982. Once repair has been completed, please call Sgt. Baxter 512-876-5439 for pick up. DO NOT SHIP. S. Hall/Spec Ops 512-943-5270. Off Contract. |
| 0100              | 0560 | COUNTY SHERIFF  | SHI INTERNATIONAL CORP                     | GB00316352     | 27-FEB-2019 | 01.0100.0560.003011. | <b>\$7,800.00</b>  | Annual license renewal and upgrade to conduct forensics on mobile devices -- Cellebrite -- 2 ea at \$3,900/ea -- Quote #16675461 -- ****BuyBoard #579-19****                                      |
| 0100              | 0560 | COUNTY SHERIFF  | SOUTHERN COMPUTER WAREHOUSE                | IN-000559930   | 26-FEB-2019 | 01.0100.0560.003010. | <b>\$330.76</b>    | HP laserjet pro M281fdw multifunction printer SKU HEW-T6B82A#BGJ \$330.76- DIR TSO 4159 SSelvera RRodriguez 512-943-1312  |
| 0100              | 0560 | COUNTY SHERIFF  | TEXAS ASSOC OF COUNTIES                    | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0560.002050. | <b>\$44,074.87</b> | 2ND QTR, WORKER'S COMP, SHF   |
| 0100              | 0560 | COUNTY SHERIFF  | TEXAS ASSOC OF COUNTIES                    | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0560.002050. | <b>\$3,794.38</b>  | WORKERS COMP, SHF   |
| 0100              | 0560 | COUNTY SHERIFF  | TEXAS DISPOSAL SYSTEMS                     | 4822896        | 28-FEB-2019 | 01.0100.0560.004430. | <b>\$134.20</b>    | FEB 28/19, SHF  |
| 0100              | 0560 | COUNTY SHERIFF  | THOMSON REUTERS                            | 839883475      | 28-FEB-2019 | 01.0100.0560.004210. | <b>\$2,419.44</b>  | Annual blanket for CLEAR ProFlex agreement. For Investigative Research system for 141 users; 36 month term beginning 10-1-18. DIR-LGL-CALIR-02  |
| 0100              | 0560 | COUNTY SHERIFF  | TRAVIS CTY CLERK                           | 19-000191      | 05-FEB-2019 | 01.0100.0560.004703. | <b>\$454.00</b>    | C-1-MH-19-000191, JAN 30/19, FK, SHF  |
| 0100              | 0560 | COUNTY SHERIFF  | WASH N ROLL CAR WASH                       | 1614           | 01-MAR-2019 | 01.0100.0560.004541. | <b>\$51.96</b>     | Oct. 2018-Sept. 2019 blanket for unlimited car wash plan for command staff vehicles: LFP8138, JPX8968, JPX8970, KKB6351, JSK7278. See Estimate #1555. S. Hall/512-943-5270. Off Contract          |
| <b>Dept Total</b> |      |                 |  |                |             |                      | <b>\$80,337.68</b> |   |
| 0100              | 0562 | DPS - ABC GTOWN | TEXAS ASSOC OF COUNTIES                    | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0562.002050. | <b>\$40.36</b>     | 2ND QTR, WORKER'S COMP, DPS/GT  |
| 0100              | 0562 | DPS - ABC GTOWN | TEXAS ASSOC OF COUNTIES                    | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0562.002050. | <b>-\$0.92</b>     | WORKERS COMP, DPS/GT  |

**Fund Requirements Report**  
**Through Disbursement Date: 09-APR-2019**

| <b>Dept Total</b> |      |             |                                 |                  |             |                      | <b>\$39.44</b>     |  |
|-------------------|------|-------------|---------------------------------|------------------|-------------|----------------------|--------------------|--|
| 0100              | 0570 | COUNTY JAIL | AIRGAS USA LLC                  | 9960352173       | 28-FEB-2019 | 01.0100.0570.003200. | <b>\$254.91</b>    | 2ND QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN FOR JAN. THRU MAR. 2018 **EXPIRES: MARCH 31ST, 2018**   |
| 0100              | 0570 | COUNTY JAIL | ARAMARK CORRECTIONAL SERVICES   | 200429500-000227 | 27-MAR-2019 | 01.0100.0570.003306. | <b>\$13,497.96</b> | 1ST QUARTER BLANKET FOR INMATE FOOD SERVICES   |
| 0100              | 0570 | COUNTY JAIL | ARAMARK CORRECTIONAL SERVICES   | 200429500-000228 | 06-MAR-2019 | 01.0100.0570.003306. | <b>\$13,414.52</b> | QUARTERLY BLANKET FOR INMATE FOOD SERVICES   |
| 0100              | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL ASSOCIATION | 001-1678667      | 14-FEB-2019 | 01.0100.0570.003316. | <b>\$8.08</b>      | INMATE MEDICAL SVCS, JAIL  |
| 0100              | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL ASSOCIATION | 001-35351337     | 02-FEB-2019 | 01.0100.0570.003316. | <b>\$8.08</b>      | INMATE MEDICAL SVCS, JAIL  |
| 0100              | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL ASSOCIATION | 001-35732237E    | 24-JAN-2019 | 01.0100.0570.003316. | <b>\$10.92</b>     | INMATE MEDICAL SVCS, JAIL  |
| 0100              | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL ASSOCIATION | 001-35732237F    | 24-JAN-2019 | 01.0100.0570.003316. | <b>\$8.44</b>      | INMATE MEDICAL SVCS, JAIL  |
| 0100              | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL ASSOCIATION | 001-35732237G    | 25-JAN-2019 | 01.0100.0570.003316. | <b>\$8.42</b>      | INMATE MEDICAL SVCS, JAIL  |
| 0100              | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL ASSOCIATION | 001-35732237H    | 25-JAN-2019 | 01.0100.0570.003316. | <b>\$9.14</b>      | INMATE MEDICAL SVCS, JAIL  |
| 0100              | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL ASSOCIATION | 001-35869699     | 28-JAN-2019 | 01.0100.0570.003316. | <b>\$8.78</b>      | INMATE MEDICAL SVCS, JAIL  |
| 0100              | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL ASSOCIATION | 001-35879581     | 01-FEB-2019 | 01.0100.0570.003316. | <b>\$8.78</b>      | INMATE MEDICAL SVCS, JAIL  |
| 0100              | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL ASSOCIATION | 001-35883433     | 08-FEB-2019 | 01.0100.0570.003316. | <b>\$96.02</b>     | INMATE MEDICAL SVCS, JAIL  |
| 0100              | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL ASSOCIATION | 001-35885371     | 09-FEB-2019 | 01.0100.0570.003316. | <b>\$96.02</b>     | INMATE MEDICAL SVCS, JAIL  |
| 0100              | 0570 | COUNTY JAIL | AUTO-CHLOR SERVICES LLC         | 5957150          | 06-MAR-2019 | 01.0100.0570.003111. | <b>\$217.45</b>    | BLANKET FOR KITCHEN SUPPLIES   |
| 0100              | 0570 | COUNTY JAIL | AUTO-CHLOR SERVICES LLC         | 5967242          | 20-FEB-2019 | 01.0100.0570.004623. | <b>\$225.00</b>    | 2ND QUARTERLY BLANKET FOR BASE MONTHLY LEASE CHARGE FOR KITCHEN DISHWASHER @ \$225.00 PER MONTH ***EXPIRES: MARCH 31ST, 2019***  |
| 0100              | 0570 | COUNTY JAIL | AUTO-CHLOR SERVICES LLC         | 5967242          | 20-FEB-2019 | 01.0100.0570.003111. | <b>\$412.45</b>    | BLANKET FOR SUPPLIES FOR KITCHEN SUPPLIES  |
| 0100              | 0570 | COUNTY JAIL | BIOMEDICAL WASTE SOLUTIONS LLC  | 175922           | 28-FEB-2019 | 01.0100.0570.003316. | <b>\$511.50</b>    | 3RD QUARTERLY BLANKET FOR DISPOSAL SERVICES OF BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS FOR APRIL THRU JUNE, 2019. ***EXPIRES: JUNE 30TH 2019*** |
| 0100              | 0570 | COUNTY JAIL | CITY OF GEORGETOWN              | 108-1900000528:1 | 19-JAN-2019 | 01.0100.0570.003316. | <b>\$384.62</b>    | INMATE MEDICAL SVCS, JAIL  |
| 0100              | 0570 | COUNTY JAIL | CITY OF GEORGETOWN              | 108-1900000688:1 | 25-JAN-2019 | 01.0100.0570.003316. | <b>\$384.62</b>    | INMATE MEDICAL SVCS, JAIL  |
| 0100              | 0570 | COUNTY JAIL | CITY OF GEORGETOWN              | 108-1900000759:1 | 27-JAN-2019 | 01.0100.0570.003316. | <b>\$355.54</b>    | INMATE MEDICAL SVCS, JAIL  |
| 0100              | 0570 | COUNTY JAIL | CITY OF GEORGETOWN              | 108-1900000760:1 | 27-JAN-2019 | 01.0100.0570.003316. | <b>\$355.54</b>    | INMATE MEDICAL SVCS, JAIL  |
| 0100              | 0570 | COUNTY JAIL | CITY OF GEORGETOWN              | 108-1900001097:1 | 08-FEB-2019 | 01.0100.0570.003316. | <b>\$355.54</b>    | INMATE MEDICAL SVCS, JAIL  |
| 0100              | 0570 | COUNTY JAIL | CITY OF GEORGETOWN              | 108-1900001130:1 | 09-FEB-2019 | 01.0100.0570.003316. | <b>\$355.54</b>    | INMATE MEDICAL SVCS, JAIL  |

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|      |      |             |   |                      |             |                      |                   |   |
|------|------|-------------|---|----------------------|-------------|----------------------|-------------------|---|
| 0100 | 0570 | COUNTY JAIL | CITY OF GEORGETOWN                            | 108-1900001140:1     | 09-FEB-2019 | 01.0100.0570.003316. | <b>\$384.62</b>   | INMATE MEDICAL SVCS, JAIL   |
| 0100 | 0570 | COUNTY JAIL | CITY OF GEORGETOWN                            | 108-1900001148:1     | 09-FEB-2019 | 01.0100.0570.003316. | <b>\$384.62</b>   | INMATE MEDICAL SVCS, JAIL   |
| 0100 | 0570 | COUNTY JAIL | CITY OF GEORGETOWN                            | 108-1900001285:1     | 14-FEB-2019 | 01.0100.0570.003316. | <b>\$355.54</b>   | INMATE MEDICAL SVCS, JAIL   |
| 0100 | 0570 | COUNTY JAIL | CITY OF GEORGETOWN                            | 108-1900001294:1     | 14-FEB-2019 | 01.0100.0570.003316. | <b>\$355.54</b>   | INMATE MEDICAL SVCS, JAIL   |
| 0100 | 0570 | COUNTY JAIL | CITY OF GEORGETOWN                            | 108-190000679:1      | 25-JAN-2019 | 01.0100.0570.003316. | <b>\$384.62</b>   | INMATE MEDICAL SVCS, JAIL   |
| 0100 | 0570 | COUNTY JAIL | CLINICAL PATHOLOGY ASSOCIATES                 | 304815F10034315CSET  | 01-FEB-2019 | 01.0100.0570.003316. | <b>\$33.20</b>    | INMATE MEDICAL SVCS, JAIL   |
| 0100 | 0570 | COUNTY JAIL | D & L PRINTING, INC                           | 154583               | 20-FEB-2019 | 01.0100.0570.004350. | <b>\$832.89</b>   | MHMR BLUEBONNET FORM- 2PT NCR, 8.5 X 5.5, BLACK INK, QTY:10,000 ***SHRINK WRAP @ 250 PER PACKAGE*** |
| 0100 | 0570 | COUNTY JAIL | D & L PRINTING, INC                           | 154583               | 20-FEB-2019 | 01.0100.0570.004350. | <b>\$1,083.75</b> | PROPERTY INVENTORY SHEETS ***SHRINK WRAP @ 250 PER SET***   |
| 0100 | 0570 | COUNTY JAIL | DELL SETON MED CNTR AT UT                     | 3111924227           | 01-FEB-2019 | 01.0100.0570.003316. | <b>\$1,204.06</b> | INMATE MEDICAL SVCS, JAIL   |
| 0100 | 0570 | COUNTY JAIL | FEDERAL EXPRESS CORP                          | 6-474-63649          | 28-FEB-2019 | 01.0100.0570.004212. | <b>\$20.12</b>    | POSTAGE, FEB 19-21/19, JAIL   |
| 0100 | 0570 | COUNTY JAIL | FOOT SPECIALISTS OF CEDAR PARK/GEORGETOWN     | 09-AUG-2018          | 09-AUG-2018 | 01.0100.0570.003316. | <b>\$118.30</b>   | DAS, JAIL   |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC                       | 1641542              | 07-MAR-2019 | 01.0100.0570.003318. | <b>\$105.46</b>   | 1090 CITRUS SCENT HARD SURFACE SANITIZING WIPES 2PK/1000 WIPES                                      |
| 0100 | 0570 | COUNTY JAIL | HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC | Z50ZT16              | 16-JAN-2019 | 01.0100.0570.003316. | <b>\$183.47</b>   | INMATE MEDICAL SVCS, JAIL   |
| 0100 | 0570 | COUNTY JAIL | HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC | Z54712W              | 16-JAN-2019 | 01.0100.0570.003316. | <b>\$208.52</b>   | INMATE MEDICAL SVCS, JAIL   |
| 0100 | 0570 | COUNTY JAIL | LONGHORN EMERGENCY MEDICAL ASSOC PA           | 230224110/147        | 09-JAN-2019 | 01.0100.0570.003316. | <b>\$61.54</b>    | INMATE MEDICAL SVCS, JAIL   |
| 0100 | 0570 | COUNTY JAIL | MOBILE CR IMAGING LLC                         | 022019               | 01-MAR-2019 | 01.0100.0570.003316. | <b>\$2,130.00</b> | FEB 19, INMATE XRAYS, JAIL  |
| 0100 | 0570 | COUNTY JAIL | REITPATH PATHOLOGY                            | 172853F10033984CBVR  | 16-JAN-2019 | 01.0100.0570.003316. | <b>\$15.00</b>    | INMATE MEDICAL SVCS, JAIL   |
| 0100 | 0570 | COUNTY JAIL | REITPATH PATHOLOGY                            | 172853F10033984CBVRA | 17-JAN-2019 | 01.0100.0570.003316. | <b>\$20.00</b>    | INMATE MEDICAL SVCS, JAIL   |
| 0100 | 0570 | COUNTY JAIL | SETON FAMILY OF DOCTORS                       | 3583515V8363         | 25-DEC-2018 | 01.0100.0570.003316. | <b>\$271.92</b>   | INMATE MEDICAL SVCS, JAIL   |
| 0100 | 0570 | COUNTY JAIL | SETON MEDICAL CENTER                          | 8073996245           | 26-JAN-2019 | 01.0100.0570.003316. | <b>\$1,787.11</b> | INMATE MEDICAL SVCS, JAIL   |
| 0100 | 0570 | COUNTY JAIL | SETON MEDICAL CENTER                          | 8073998400           | 25-JAN-2019 | 01.0100.0570.003316. | <b>\$570.64</b>   | INMATE MEDICAL SVCS, JAIL   |
| 0100 | 0570 | COUNTY JAIL | SETON MEDICAL CENTER                          | 8074016317           | 28-JAN-2019 | 01.0100.0570.003316. | <b>\$782.40</b>   | INMATE MEDICAL SVCS, JAIL   |
| 0100 | 0570 | COUNTY JAIL | SETON MEDICAL CENTER                          | 8074102205           | 09-FEB-2019 | 01.0100.0570.003316. | <b>\$1,479.48</b> | INMATE MEDICAL SVCS, JAIL   |
| 0100 | 0570 | COUNTY JAIL | SETON MEDICAL CENTER                          | 8074103643           | 09-FEB-2019 | 01.0100.0570.003316. | <b>\$670.08</b>   | INMATE MEDICAL SVCS, JAIL   |

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|                   |      |                   |                                |                |             |                      |                    |  |
|-------------------|------|-------------------|--------------------------------|----------------|-------------|----------------------|--------------------|--|
| 0100              | 0570 | COUNTY JAIL       | SHARP ELECTRONICS CORP         | SH314309       | 07-MAR-2019 | 01.0100.0570.004621. | <b>\$117.60</b>    | Sharp MX-M464N (ADMIN.): MX-FN17, Inner Finisher; MX-DE14, Stand w/ (3) 500 Sheet Drawers, 12 months @ \$117.60. Service for 2,500 copies per month; 2,501+ @ \$0.0070EA. Includes all Service and Supplies, Including Staples ***EXP: 09/30/19*** |
| 0100              | 0570 | COUNTY JAIL       | SHARP ELECTRONICS CORP         | SH314310       | 07-MAR-2019 | 01.0100.0570.004621. | <b>\$135.10</b>    | Sharp MX-M464N (COURT LIAISON): MX-FN17, Inner Finisher; MX-DE14, stand w/ (3) 500 Sheet Drawers, 12 months @ \$135.10 Service for 5,000 copies per month; 5,001+ @ \$0.0070EA. Includes all Service and Supplies, Including Staples EXP:09/30/19  |
| 0100              | 0570 | COUNTY JAIL       | SHARP ELECTRONICS CORP         | SH314311       | 07-MAR-2019 | 01.0100.0570.004621. | <b>\$329.06</b>    | Sharp MX-M564N(BKING): MX-FN10, Saddle Stitch Finisher; MX-RB22, Paper Pass Unit; MX-DE20, Stand w/(1) 500 Sheet Drawer and 2,000 Sheet Tandem Drawer, 12 months @ \$329.06. Service for 33,000 copies per month; 33,001+ @ \$0.0059EA.Exp:9/30/19 |
| 0100              | 0570 | COUNTY JAIL       | SOUTHERN COMPUTER WAREHOUSE    | IN-000560410   | 28-FEB-2019 | 01.0100.0570.003010. | <b>\$902.59</b>    | CANON IMAGE FORMULA DR-M160II SHEETFEED SCANNER  |
| 0100              | 0570 | COUNTY JAIL       | ST DAVID'S GEORGETOWN          | 85506394       | 06-JAN-2019 | 01.0100.0570.003316. | <b>\$291.84</b>    | INMATE MEDICAL SVCS, JAIL  |
| 0100              | 0570 | COUNTY JAIL       | ST DAVID'S GEORGETOWN          | 85521213       | 18-JAN-2019 | 01.0100.0570.003316. | <b>\$2,079.84</b>  | INMATE MEDICAL SVCS, JAIL  |
| 0100              | 0570 | COUNTY JAIL       | ST DAVID'S GEORGETOWN          | 85524727       | 20-JAN-2019 | 01.0100.0570.003316. | <b>\$412.44</b>    | INMATE MEDICAL SVCS, JAIL  |
| 0100              | 0570 | COUNTY JAIL       | ST DAVID'S GEORGETOWN          | 85535480       | 29-JAN-2019 | 01.0100.0570.003316. | <b>\$53.64</b>     | INMATE MEDICAL SVCS, JAIL  |
| 0100              | 0570 | COUNTY JAIL       | ST DAVID'S GEORGETOWN          | 85542989       | 02-FEB-2019 | 01.0100.0570.003316. | <b>\$499.56</b>    | INMATE MEDICAL SVCS, JAIL  |
| 0100              | 0570 | COUNTY JAIL       | TEXAS ASSOC OF COUNTIES        | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0570.002050. | <b>\$47,171.41</b> | 2ND QTR, WORKER'S COMP, JAIL   |
| 0100              | 0570 | COUNTY JAIL       | TEXAS ASSOC OF COUNTIES        | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0570.002050. | <b>-\$1,550.33</b> | WORKERS COMP, JAIL   |
| 0100              | 0570 | COUNTY JAIL       | VARIDESK LLC                   | IVC-2-1099450  | 04-MAR-2019 | 01.0100.0570.003005. | <b>\$355.50</b>    | VARIDESK PROPLUS 36 (BLACK) ***DISCOUNT-NEGOTIATED %10-INCLUDED***   |
| <b>Dept Total</b> |      |                   |                                |                |             |                      | <b>\$95,229.00</b> |  |
| 0100              | 0576 | JUVENILE SERVICES | AMERICAN RED CROSS             | 22171440       | 13-MAR-2019 | 01.0100.0576.004232. | <b>\$180.00</b>    | BLANKET PURCHASE TRAINING-FIRST AID/CPR/AED FOR STAFF MEMBERS  |
| 0100              | 0576 | JUVENILE SERVICES | DISA GLOBAL SOLUTIONS LLC      | 83790          | 28-MAR-2019 | 01.0100.0576.004108. | <b>\$1,357.36</b>  | BLANKET PURCHASE DRUG TESTING SERVICES   |
| 0100              | 0576 | JUVENILE SERVICES | DISA GLOBAL SOLUTIONS LLC      | 83790          | 28-MAR-2019 | 01.0100.0576.004108. | <b>-\$1,357.36</b> | PO170684, DRUG TESTING, FEB 19, JUV  |
| 0100              | 0576 | JUVENILE SERVICES | ELIZABETH ROBIN CRECENTE       | MAR 19;JUV     | 13-MAR-2019 | 01.0100.0576.004100. | <b>\$200.00</b>    | JAN 16 & MAR 6/19, TEEN DATING VIOLENCE & SEXTING SPEAKER, JUV   |
| 0100              | 0576 | JUVENILE SERVICES | KONICA MINOLTA PREMIER FINANCE | 62798541       | 09-MAR-2019 | 01.0100.0576.004621. | <b>\$1,655.00</b>  | BLANKET LEASE COPIERS-JUVENILE SERVICES-OCT 18 THRU SEP 19   |
| 0100              | 0576 | JUVENILE SERVICES | KONICA MINOLTA PREMIER FINANCE | 62798541       | 09-MAR-2019 | 01.0100.0576.004621. | <b>-\$1,655.00</b> | PO169821, MAR 19, JUV  |
| 0100              | 0576 | JUVENILE SERVICES | ON SITE SERVICES               | 285250         | 07-MAR-2019 | 01.0100.0576.004705. | <b>\$160.00</b>    | DRUG SCREENS (4), JUV  |
| 0100              | 0576 | JUVENILE SERVICES | TEXAS ASSOC OF COUNTIES        | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0576.002050. | <b>\$17,489.52</b> | 2ND QTR, WORKER'S COMP, JUV  |

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|                   |      |                                  |                                      |                   |             |                      |                    |  |
|-------------------|------|----------------------------------|--------------------------------------|-------------------|-------------|----------------------|--------------------|--|
| 0100              | 0576 | JUVENILE SERVICES                | TEXAS ASSOC OF COUNTIES              | NRCN-24782-WC5    | 22-MAR-2019 | 01.0100.0576.002050. | \$29.45            | WORKERS COMP, JUV  |
| <b>Dept Total</b> |      |                                  |                                      |                   |             |                      | <b>\$18,058.97</b> |  |
| 0100              | 0581 | 911 COMMUNICATIONS               | MOTOROLA SOLUTIONS INC               | 16042794          | 25-MAR-2019 | 01.0100.0581.003003. | \$900.00           | Charger, Single-Unit, Impres 2,3A 115 VAC US/NA              |
| 0100              | 0581 | 911 COMMUNICATIONS               | SPRINT                               | 918228816-136     | 20-MAR-2019 | 01.0100.0581.004209. | \$11.29            | Sprint service; DIR-TSO-3432                                 |
| 0100              | 0581 | 911 COMMUNICATIONS               | TEXAS ASSOC OF COUNTIES              | NRCN-23780-WC2    | 21-MAR-2019 | 01.0100.0581.002050. | \$2,222.12         | 2ND QTR, WORKER'S COMP, 911 COMM                             |
| 0100              | 0581 | 911 COMMUNICATIONS               | TEXAS ASSOC OF COUNTIES              | NRCN-24782-WC5    | 22-MAR-2019 | 01.0100.0581.002050. | -\$1,290.49        | WORKERS COMP, 911 COMM                                       |
| 0100              | 0581 | 911 COMMUNICATIONS               | TINA L CHAFFIN                       | 02/06/19;911 COMM | 06-FEB-2019 | 01.0100.0581.004232. | \$560.00           | TCIC/NCIC TRAINER FEE, FEB 7-8/19, 26<br>TRAINIEES, 911 COMM |
| <b>Dept Total</b> |      |                                  |                                      |                   |             |                      | <b>\$2,402.92</b>  |  |
| 0100              | 0583 | EMERGENCY SERVICES<br>DEPARTMENT | TEXAS ASSOC OF COUNTIES              | NRCN-23780-WC2    | 21-MAR-2019 | 01.0100.0583.002050. | \$152.75           | 2ND QTR, WORKER'S COMP, ESD                                  |
| 0100              | 0583 | EMERGENCY SERVICES<br>DEPARTMENT | TEXAS ASSOC OF COUNTIES              | NRCN-24782-WC5    | 22-MAR-2019 | 01.0100.0583.002050. | -\$68.52           | WORKERS COMP, ESD  |
| <b>Dept Total</b> |      |                                  |                                      |                   |             |                      | <b>\$84.23</b>     |  |
| 0100              | 0587 | WIRELESS COMMUNICATION           | TEXAS ASSOC OF COUNTIES              | NRCN-23780-WC2    | 21-MAR-2019 | 01.0100.0587.002050. | \$127.96           | 2ND QTR, WORKER'S COMP, W COMM                               |
| 0100              | 0587 | WIRELESS COMMUNICATION           | TEXAS ASSOC OF COUNTIES              | NRCN-24782-WC5    | 22-MAR-2019 | 01.0100.0587.002050. | \$52.79            | WORKERS COMP, W COMM   |
| <b>Dept Total</b> |      |                                  |                                      |                   |             |                      | <b>\$180.75</b>    |  |
| 0100              | 0630 | HEALTH DISTRICT                  | LEXIS NEXIS RISK SOLUTIONS           | 1451924-20190228  | 28-FEB-2019 | 01.0100.0630.004210. | \$323.50           | SEARCHES, FEB 19, HEALTH                                     |
| 0100              | 0630 | HEALTH DISTRICT                  | TEXAS ASSOC OF COUNTIES              | NRCN-24782-WC5    | 22-MAR-2019 | 01.0100.0630.002050. | -\$1,948.33        | WORKERS COMP, HEALTH   |
| <b>Dept Total</b> |      |                                  |                                      |                   |             |                      | <b>-\$1,624.83</b> |  |
| 0100              | 0645 | CHILD WELFARE                    | ADRIANNA ALDERETE                    | MAR 19;JP         | 20-MAR-2019 | 01.0100.0645.003305. | \$100.00           | CLOTHING-CHILD WELFARE                                       |
| 0100              | 0645 | CHILD WELFARE                    | ALEXANDER KENNON AND<br>HILLARY HOOD | MAR 19;AL         | 20-MAR-2019 | 01.0100.0645.003305. | \$150.00           | CLOTHING-CHILD WELFARE                                       |
| 0100              | 0645 | CHILD WELFARE                    | ALMA PALACIOS                        | MAR 19;NP         | 20-MAR-2019 | 01.0100.0645.003305. | \$100.00           | CLOTHING-CHILD WELFARE                                       |
| 0100              | 0645 | CHILD WELFARE                    | AMBER DAVIS                          | MAR 19;AD         | 20-MAR-2019 | 01.0100.0645.003305. | \$200.00           | CLOTHING-CHILD WELFARE                                       |
| 0100              | 0645 | CHILD WELFARE                    | AMY DOWNEY                           | MAR 19;2          | 20-MAR-2019 | 01.0100.0645.003305. | \$300.00           | CLOTHING-CHILD WELFARE                                       |
| 0100              | 0645 | CHILD WELFARE                    | APRYL JOHNSON                        | MAR 19;MP         | 20-MAR-2019 | 01.0100.0645.003305. | \$150.00           | CLOTHING-CHILD WELFARE                                       |
| 0100              | 0645 | CHILD WELFARE                    | ASHLEY QUINN                         | MAR 19;2          | 20-MAR-2019 | 01.0100.0645.003305. | \$350.00           | CLOTHING-CHILD WELFARE                                       |
| 0100              | 0645 | CHILD WELFARE                    | AUDRIANNA ESSER                      | MAR 19;3          | 20-MAR-2019 | 01.0100.0645.003305. | \$450.00           | CLOTHING-CHILD WELFARE                                       |
| 0100              | 0645 | CHILD WELFARE                    | AUGUSTO SANCHEZ                      | MAR 19;ER         | 20-MAR-2019 | 01.0100.0645.003305. | \$100.00           | CLOTHING-CHILD WELFARE                                       |
| 0100              | 0645 | CHILD WELFARE                    | BEN RAY                              | MAR 19;AR         | 20-MAR-2019 | 01.0100.0645.003305. | \$100.00           | CLOTHING-CHILD WELFARE                                       |
| 0100              | 0645 | CHILD WELFARE                    | BILLY REESE                          | MAR 19;3          | 20-MAR-2019 | 01.0100.0645.003305. | \$550.00           | CLOTHING-CHILD WELFARE                                       |
| 0100              | 0645 | CHILD WELFARE                    | BLUEBONNET HAVEN LLC                 | MAR 19;AB         | 20-MAR-2019 | 01.0100.0645.003305. | \$200.00           | CLOTHING-CHILD WELFARE                                       |

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|      |      |               |   |           |             |                      |                 |                        |
|------|------|---------------|---|-----------|-------------|----------------------|-----------------|------------------------|
| 0100 | 0645 | CHILD WELFARE | BRANDI CHALMAN  | MAR 19;2  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$250.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | BRENDA COOK   | MAR 19;2  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$400.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | BRENDA THOMPSON                                       | MAR 19;AN | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | BRENT OR LEAH NICKELL                                 | MAR 19;KB | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$100.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | BURKE FOUNDATION INC                                  | MAR 19;JL | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | CARMEN TODD   | MAR 19;3  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$600.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | CAROL LACHANCE  | MAR 19;ET | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$100.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | CELESTE LAMBERTH                                      | MAR 19;2  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$250.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | CHEYENNE GARNER                                       | MAR 19;2  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$400.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | CHILDREN'S HOPE RESIDENTIAL<br>TREATMENT SERVICES INC | MAR 19;MM | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$150.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | CHRISTY JIMENEZ                                       | MAR 19;4  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$600.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | CHRISTY PENA  | MAR 19;AF | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$100.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | CLAUDIA FELTS   | MAR 19;3  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$450.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | CONNECTIONS INDIVIDUAL AND<br>FAMILY SERVICES         | MAR 19;DM | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | CYNTHIA HAWS-RICE                                     | MAR 19;2  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | DARLENE RAMIREZ                                       | MAR 19;JR | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | DARLENE WALL  | MAR 19;KC | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$100.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | DAVID PICKENS   | MAR 19;3  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$550.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | DIANA HERNANDEZ                                       | MAR 19;FV | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | DONALD RIGGINS  | MAR 19;SR | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$150.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | ERICA SALGADO   | MAR 19;NO | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$100.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | ERIN KENNEY-DEBARBIERI AND<br>SANDY DEBARBIERI        | MAR 19;PC | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$100.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | ESTER MARTIN  | MAR 19;DA | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | EVA MORPHIS   | MAR 19;3  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$400.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | FRANCISCO FIERRO                                      | MAR 19;BE | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | GARRETT WHITE   | MAR 19;3  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$300.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | GLORIA MCCLAIN  | MAR 19;3  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$300.00</b> | CLOTHING-CHILD WELFARE |

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|      |      |               |                                |            |             |                      |                 |                        |
|------|------|---------------|--------------------------------|------------|-------------|----------------------|-----------------|------------------------|
| 0100 | 0645 | CHILD WELFARE | GUIDING LIGHT LLC              | MAR 19;CA  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | HANNAH GILES                   | MAR 19;3   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$350.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | HARRY & CAROL DEPINA           | MAR 19;TB  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | HATCH OR CHRISTINA FORCIER     | MAR 19;ST  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$100.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | HEATHER PEARSON                | MAR 19;2   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | HELPING HAND HOME FOR CHILDREN | MAR 19;RD  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | HELPING HAND HOME FOR CHILDREN | MAR 19;TE  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$150.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | HELPING HAND HOME FOR CHILDREN | MAR 19;VR  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$150.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | HELPING HAND HOME FOR CHILDREN | MAR 19;YJL | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$150.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | HOPE RISING                    | MAR 19;KN  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | HOWARD COX                     | MAR 19;MB  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$150.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | JACQUELINE RICE                | MAR 19;DB  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | JACQUELYN HINOJOSA             | MAR 19;2   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | JAMES & MICHELE ELLIS          | MAR 19;AB  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | JAMES AND LAURA CAVENDER       | MAR 19;LE  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$100.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | JASON CALANOG                  | MAR 19;JW  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$150.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | JENNIFER DENHAM                | MAR 19;GS  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | JENNIFER LAZAROW               | MAR 19;AH  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$150.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | JENNIFER OTTE                  | MAR 19;WG  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$100.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | JEREMIAH GONZALES              | MAR 19;AG  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | JERROD GERTSEMA                | MAR 19;JR  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$100.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | JERRY OR SHERI JONES           | MAR 19;ASV | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | JOCELYN SATTERWHITE            | MAR 19;3   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$300.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | JOHN RODRIGUEZ                 | MAR 19;MR  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | JONATHAN GONZALES              | MAR 19;LA  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$150.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | JUAN OR JOEDY GARCIA           | MAR 19;2   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$300.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | JUAN VILLARREAL                | MAR 19;AK  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$150.00</b> | CLOTHING-CHILD WELFARE |

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|      |      |               |                                   |            |             |                      |                 |                        |
|------|------|---------------|-----------------------------------|------------|-------------|----------------------|-----------------|------------------------|
| 0100 | 0645 | CHILD WELFARE | JUDY HARTMAN                      | MAR 19;AL  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | JULIO OR CATALINA MARQUEZ         | MAR 19;2   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$300.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | JULIUS WATSON                     | MAR 19;MW  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$100.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | KALI GEORGE                       | MAR 19;KG  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$100.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | KAREN PARKS                       | MAR 19;2   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$400.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | KAREN PRICE                       | MAR 19;3   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$600.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | KAREN YORK                        | MAR 19;2   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$350.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | KATHERINE BARTA                   | MAR 19;GS  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$150.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | KATHRINA SMITH                    | MAR 19;AS  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$100.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | KATHY COLEMAN                     | MAR 19;2   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$300.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | KAY VICKERS                       | MAR 19;2   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$350.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | KELLY ELLIOTT-MANK                | MAR 19;SE  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$100.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | KELLY FOSTER                      | MAR 19;2   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$300.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | KELLY URBANOWICZ                  | MAR 19;2   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$300.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | KENNETH KIDD                      | MAR 19;MM  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$100.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | KEVIN VAN-SLYKE                   | MAR 19;LKC | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$100.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | KRAUSE CHILDRENS CENTER           | MAR 19;HL  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | KRAUSE CHILDRENS CENTER           | MAR 19;SC  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | LACI PETERSON                     | MAR 19;RC  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$150.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | LAKELAND BEHAVIORAL HEALTH SYSTEM | MAR 19;DM  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | LARRY OR MICHELLE NIEDZIALEK      | MAR 19;JF  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$100.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | LARRY PETERSON                    | MAR 19;TP  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$150.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | LAURA HYDER                       | MAR 19;KH  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$100.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | LESLIE RIGGINS                    | MAR 19;JI  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | LISA GRAF                         | MAR 19;MG  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$100.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | LISA THOMAS                       | MAR 19;KR  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$100.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | LUTHERAN SOCIAL SERVICES          | MAR 19;AB  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |

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|      |      |               |  |             |             |                      |                 |                        |
|------|------|---------------|--|-------------|-------------|----------------------|-----------------|------------------------|
| 0100 | 0645 | CHILD WELFARE | LUTHERAN SOCIAL SERVICES               | MAR 19;BW   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | LUTHERAN SOCIAL SERVICES               | MAR 19;CM   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | LUTHERAN SOCIAL SERVICES               | MAR 19;EH   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | LUTHERAN SOCIAL SERVICES               | MAR 19;JD   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | MARA GALUSHA-PATEL                     | MAR 19;JP   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$100.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | MARCIA OVERFIELD                       | MAR 19;LC   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$150.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | MARK OR TAMMY PREUSSE                  | MAR 19;SS-P | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | MARLYSE MONTES                         | MAR 19;MM   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | MARY LEVERETT-MENEN                    | MAR 19;CH   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$100.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | MARYANN GARZA FULLER                   | MAR 19;LF-F | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$100.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | MELANIE OTEMOYOLO                      | MAR 19;SP   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$150.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | MELVA DELEON                           | MAR 19;G-E  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$100.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | MICAH AND MINDI THORNTON               | MAR 19;2    | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | MICHAEL OR LEILANI UY                  | MAR 19;LSC  | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$100.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | MIRACALS PLACE LLC                     | MAR 19;JB   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | MIREYA MORENO                          | MAR 19;IS   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$150.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | NANETTE SELLS                          | MAR 19;AW   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$100.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | NEW HORIZONS RANCH & CENTER, INC       | MAR 19;IR   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | NORMA MARTIN                           | MAR 19;2    | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$250.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | NORTH FORK EDUCATION CENTER LLC        | MAR 19;BL   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | OSCAR OR POMPHEN WILLIAMS              | MAR 19;AW   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | OSCAR YANEZ                            | MAR 19;SV   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$100.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | PATRICIA WEIKEL                        | MAR 19;3    | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$450.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | PEGASUS SCHOOLS, INC                   | MAR 19;AT-H | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | PEGASUS SCHOOLS, INC                   | MAR 19;DP   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | PROMISE ROSE RESIDENTIAL CARE HOME INC | MAR 19;VQ   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$200.00</b> | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | RANDOLPH OR ADA BABBITT                | MAR 19;MT   | 20-MAR-2019 | 01.0100.0645.003305. | <b>\$100.00</b> | CLOTHING-CHILD WELFARE |

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|      |      |               |   |             |             |                      |          |                        |
|------|------|---------------|---|-------------|-------------|----------------------|----------|------------------------|
| 0100 | 0645 | CHILD WELFARE | REBECCA MING                            | MAR 19;BP   | 20-MAR-2019 | 01.0100.0645.003305. | \$100.00 | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | REGINA MOTA                             | MAR 19;AC   | 20-MAR-2019 | 01.0100.0645.003305. | \$200.00 | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | RICHARD OR RHONDA DAVIDSON              | MAR 19;CB   | 20-MAR-2019 | 01.0100.0645.003305. | \$150.00 | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | ROBERT BEASLEY                          | MAR 19;AJ   | 20-MAR-2019 | 01.0100.0645.003305. | \$100.00 | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | RYAN COLLETT                            | MAR 19;GS   | 20-MAR-2019 | 01.0100.0645.003305. | \$150.00 | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | RYANNE RAMIREZ                          | MAR 19;ER   | 20-MAR-2019 | 01.0100.0645.003305. | \$150.00 | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | SAFE ALLIANCE                           | MAR 19;BW   | 20-MAR-2019 | 01.0100.0645.003305. | \$200.00 | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | SANDRA MEEKER                           | MAR 19;2    | 20-MAR-2019 | 01.0100.0645.003305. | \$400.00 | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | SANDY JUSTICE                           | MAR 19;JR   | 20-MAR-2019 | 01.0100.0645.003305. | \$100.00 | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | SETH COTSOPOLOUS                        | MAR 19;EC   | 20-MAR-2019 | 01.0100.0645.003305. | \$200.00 | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | SETTLEMENT HOME                         | MAR 19;CM   | 20-MAR-2019 | 01.0100.0645.003305. | \$200.00 | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | SETTLEMENT HOME                         | MAR 19;KA   | 20-MAR-2019 | 01.0100.0645.003305. | \$200.00 | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | SETTLEMENT HOME                         | MAR 19;MK   | 20-MAR-2019 | 01.0100.0645.003305. | \$200.00 | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | SETTLEMENT HOME                         | MAR 19;SG   | 20-MAR-2019 | 01.0100.0645.003305. | \$200.00 | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | SETTLEMENT HOME                         | MAR 19;VT   | 20-MAR-2019 | 01.0100.0645.003305. | \$200.00 | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | SHANE AND CHERYL BRINKMEYER             | MAR 19;LB   | 20-MAR-2019 | 01.0100.0645.003305. | \$200.00 | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | SHAWN VANOUS                            | MAR 19;SV   | 20-MAR-2019 | 01.0100.0645.003305. | \$200.00 | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | SHELLY HARRIS                           | MAR 19;2    | 20-MAR-2019 | 01.0100.0645.003305. | \$200.00 | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | SHELTERING HARBOUR                      | MAR 19;CM   | 20-MAR-2019 | 01.0100.0645.003305. | \$200.00 | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | SHELTERING HARBOUR                      | MAR 19;DB   | 20-MAR-2019 | 01.0100.0645.003305. | \$200.00 | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | SHUMEKA JOHNSON                         | MAR 19;2    | 20-MAR-2019 | 01.0100.0645.003305. | \$350.00 | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | SIELENCIA SANCHEZ-LOPEZ                 | MAR 19;SS-L | 20-MAR-2019 | 01.0100.0645.003305. | \$200.00 | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | SONIA BATES                             | MAR 19;LB-M | 20-MAR-2019 | 01.0100.0645.003305. | \$150.00 | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | SONYA KELLEY                            | MAR 19;CE-S | 20-MAR-2019 | 01.0100.0645.003305. | \$100.00 | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | ST JUDE'S RANCH FOR CHILDREN<br>TX SJRC | MAR 19;LG   | 20-MAR-2019 | 01.0100.0645.003305. | \$200.00 | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | STEVEN MARTINEZ                         | MAR 19;MC   | 20-MAR-2019 | 01.0100.0645.003305. | \$200.00 | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | STEVEN WILLIAMS                         | MAR 19;GS   | 20-MAR-2019 | 01.0100.0645.003305. | \$200.00 | CLOTHING-CHILD WELFARE |

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|                   |      |                           |                                |                |             |                      |                    |  |
|-------------------|------|---------------------------|--------------------------------|----------------|-------------|----------------------|--------------------|--|
| 0100              | 0645 | CHILD WELFARE             | TAMITRIA SMITH                 | MAR 19;JS      | 20-MAR-2019 | 01.0100.0645.003305. | \$100.00           | CLOTHING-CHILD WELFARE   |
| 0100              | 0645 | CHILD WELFARE             | TAMRA WEBB                     | MAR 19;4       | 20-MAR-2019 | 01.0100.0645.003305. | \$550.00           | CLOTHING-CHILD WELFARE   |
| 0100              | 0645 | CHILD WELFARE             | TERESA HERMAN                  | MAR 19;IG      | 20-MAR-2019 | 01.0100.0645.003305. | \$200.00           | CLOTHING-CHILD WELFARE   |
| 0100              | 0645 | CHILD WELFARE             | TERESA MACIAS                  | MAR 19;MS      | 20-MAR-2019 | 01.0100.0645.003305. | \$150.00           | CLOTHING-CHILD WELFARE   |
| 0100              | 0645 | CHILD WELFARE             | THERESA CASEY                  | MAR 19;SH      | 20-MAR-2019 | 01.0100.0645.003305. | \$100.00           | CLOTHING-CHILD WELFARE   |
| 0100              | 0645 | CHILD WELFARE             | TONIKA WADE                    | MAR 19;2       | 20-MAR-2019 | 01.0100.0645.003305. | \$300.00           | CLOTHING-CHILD WELFARE   |
| 0100              | 0645 | CHILD WELFARE             | TRACY RAMAN                    | MAR 19;OW      | 20-MAR-2019 | 01.0100.0645.003305. | \$100.00           | CLOTHING-CHILD WELFARE   |
| 0100              | 0645 | CHILD WELFARE             | TYLER OR NATALIE THARRETT      | MAR 19;AK      | 20-MAR-2019 | 01.0100.0645.003305. | \$100.00           | CLOTHING-CHILD WELFARE   |
| 0100              | 0645 | CHILD WELFARE             | WILLELMA OLDAKER               | MAR 19;2       | 20-MAR-2019 | 01.0100.0645.003305. | \$200.00           | CLOTHING-CHILD WELFARE   |
| 0100              | 0645 | CHILD WELFARE             | WILLIAM LEWIS                  | MAR 19;2       | 20-MAR-2019 | 01.0100.0645.003305. | \$300.00           | CLOTHING-CHILD WELFARE   |
| 0100              | 0645 | CHILD WELFARE             | ZINA HUNTER                    | MAR 19;2       | 20-MAR-2019 | 01.0100.0645.003305. | \$400.00           | CLOTHING-CHILD WELFARE   |
| <b>Dept Total</b> |      |                           |                                |                |             |                      | <b>\$32,650.00</b> |  |
| 0100              | 0661 | ON-SITE SEWAGE FACILITIES | CINTAS CORP #2                 | 4017857910     | 07-MAR-2019 | 01.0100.0661.003311. | \$5.24             | BLANKET FOR OSSF UNIFORMS ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG*** |
| 0100              | 0661 | ON-SITE SEWAGE FACILITIES | CINTAS CORP #2                 | 4018249372     | 14-MAR-2019 | 01.0100.0661.003311. | \$5.24             | BLANKET FOR OSSF UNIFORMS ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG*** |
| 0100              | 0661 | ON-SITE SEWAGE FACILITIES | TEXAS ASSOC OF COUNTIES        | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0661.002050. | \$309.54           | 2ND QTR, WORKER'S COMP, OSSF   |
| 0100              | 0661 | ON-SITE SEWAGE FACILITIES | TEXAS ASSOC OF COUNTIES        | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0661.002050. | \$54.49            | WORKERS COMP, OSSF   |
| 0100              | 0661 | ON-SITE SEWAGE FACILITIES | VERIZON WIRELESS               | 9824802727     | 23-FEB-2019 | 01.0100.0661.004210. | \$151.96           | BLANKET FOR OSSF MIFI SERVICES, OSSF   |
| <b>Dept Total</b> |      |                           |                                |                |             |                      | <b>\$526.47</b>    |  |
| 0100              | 0665 | EXTENSION SERVICE         | TEXAS ASSOC OF COUNTIES        | NRCN-23780-WC2 | 21-MAR-2019 | 01.0100.0665.002050. | \$55.07            | 2ND QTR, WORKER'S COMP, EXT SVC  |
| 0100              | 0665 | EXTENSION SERVICE         | TEXAS ASSOC OF COUNTIES        | NRCN-24782-WC5 | 22-MAR-2019 | 01.0100.0665.002050. | \$119.30           | WORKERS COMP, EXT SVC  |
| <b>Dept Total</b> |      |                           |                                |                |             |                      | <b>\$174.37</b>    |  |
| 0100              | 1002 | GTOWN HEALTH DEPT         | AUSTIN GENERATOR SERVICE INC   | 203278         | 14-MAR-2019 | 01.0100.1002.004510. | \$325.00           | PO 170477, BATTERY REPLACEMENT, GEO HEALTH                                     |
| <b>Dept Total</b> |      |                           |                                |                |             |                      | <b>\$325.00</b>    |  |
| 0100              | 1003 | TAYLOR HEALTH-OLD ANNEX   | CITY OF TAYLOR                 | MAR 19/61      | 19-MAR-2019 | 01.0100.1003.004430. | \$191.04           | FEB 12-MAR 14/19, TAY HEALTH   |
| <b>Dept Total</b> |      |                           |                                |                |             |                      | <b>\$191.04</b>    |  |
| 0100              | 1005 | ROUND ROCK ANNEX BLDG A   | AUSTIN GENERATOR SERVICE INC   | 203346         | 20-MAR-2019 | 01.0100.1005.004500. | \$655.00           | PO 170478, INSPECTION SERVICE, RR ANX A  |
| 0100              | 1005 | ROUND ROCK ANNEX BLDG A   | AUSTIN GENERATOR SERVICE INC   | 203347         | 20-MAR-2019 | 01.0100.1005.004500. | \$500.00           | PO 170478, INSPECTION SERVICE, RR ANX A  |
| 0100              | 1005 | ROUND ROCK ANNEX BLDG A   | WASTE MANAGEMENT OF TEXAS, INC | 5686779-2161-7 | 22-MAR-2019 | 01.0100.1005.004430. | \$1,014.58         | APR 19, RR ANX A   |

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|                   |      |  |   |                  |             |                      |                    |  |
|-------------------|------|--|---|------------------|-------------|----------------------|--------------------|--|
| <b>Dept Total</b> |      |  |   |                  |             |                      | <b>\$2,169.58</b>  |  |
| 0100              | 1008 | SHERIFF ADMIN/JAIL                           | AUSTIN GENERATOR SERVICE INC              | 203280           | 14-MAR-2019 | 01.0100.1008.004500. | <b>\$2,560.00</b>  | PO 170478, ANNUAL TESTING & MAINT, JAIL  |
| 0100              | 1008 | SHERIFF ADMIN/JAIL                           | AUSTIN GENERATOR SERVICE INC              | 203281           | 14-MAR-2019 | 01.0100.1008.004500. | <b>\$2,250.00</b>  | PO 170478, INSPECTION SVCS, JAIL   |
| 0100              | 1008 | SHERIFF ADMIN/JAIL                           | WESTERN DETENTION PRODUCTS INC            | 20190627         | 12-MAR-2019 | 01.0100.1008.004510. | <b>\$5,472.00</b>  | SECURE ACCESS LOCKS FOR JAIL.  |
| <b>Dept Total</b> |      |  |   |                  |             |                      | <b>\$10,282.00</b> |  |
| 0100              | 1032 | CEDAR PARK ANNEX                             | AUSTIN GENERATOR SERVICE INC              | 203306           | 18-MAR-2019 | 01.0100.1032.004500. | <b>\$300.00</b>    | PO 170478, INSPECTION SERVICE, CP ANX  |
| 0100              | 1032 | CEDAR PARK ANNEX                             | CITY OF CEDAR PARK                        | MAR 19/224650    | 22-MAR-2019 | 01.0100.1032.004430. | <b>\$211.46</b>    | FEB 8-MAR 8/19, CP ANX   |
| 0100              | 1032 | CEDAR PARK ANNEX                             | CITY OF CEDAR PARK                        | MAR 19/595610    | 22-MAR-2019 | 01.0100.1032.004430. | <b>\$200.70</b>    | FEB 8-MAR 8/19, CP ANX   |
| 0100              | 1032 | CEDAR PARK ANNEX                             | STANLEY CONVERGENT SECURITY SOLUTIONS INC | 16282646         | 08-FEB-2019 | 01.0100.1032.004510. | <b>\$7,778.55</b>  | ACCESS CONTROL UPGRADES AT CEDAR PARK ANNEX TO FIX DOOR LOCKING ISSUES.        |
| 0100              | 1032 | CEDAR PARK ANNEX                             | WASTE MANAGEMENT OF TEXAS, INC            | 5688964-2161-5   | 22-MAR-2019 | 01.0100.1032.004430. | <b>\$981.40</b>    | APR 19, CP ANX   |
| <b>Dept Total</b> |      |  |   |                  |             |                      | <b>\$9,472.11</b>  |  |
| 0100              | 1033 | TAYLOR ANNEX                                 | CITY OF TAYLOR                            | MAR 19/16247     | 19-MAR-2019 | 01.0100.1033.004430. | <b>\$445.46</b>    | FEB 12-MAR 14/19, TAY ANX  |
| <b>Dept Total</b> |      |  |   |                  |             |                      | <b>\$445.46</b>    |  |
| 0100              | 1048 | JP PCT 4 BLDG                                | CITY OF TAYLOR                            | MAR 19/3346      | 19-MAR-2019 | 01.0100.1048.004430. | <b>\$360.48</b>    | FEB 12-MAR 14/19, JP#4   |
| <b>Dept Total</b> |      |  |   |                  |             |                      | <b>\$360.48</b>    |  |
| 0100              | 1059 | COMM PCT 3                                   | CITY OF GEORGETOWN                        | MAR 19/95376     | 20-MAR-2019 | 01.0100.1059.004430. | <b>\$238.03</b>    | FEB 5-MAR 4/19, COMM#3   |
| <b>Dept Total</b> |      |  |   |                  |             |                      | <b>\$238.03</b>    |  |
| 0100              | 1066 | JESTER ANNEX                                 | WASTE MANAGEMENT OF TEXAS, INC            | 5687370-2161-4   | 22-MAR-2019 | 01.0100.1066.004430. | <b>\$254.12</b>    | APR 19, JESTER ANX   |
| <b>Dept Total</b> |      |  |   |                  |             |                      | <b>\$254.12</b>    |  |
| 0100              | 1071 | EMERGENCY SERVICES OPERATIONS CENTER         | AUSTIN GENERATOR SERVICE INC              | 203343           | 19-MAR-2019 | 01.0100.1071.004500. | <b>\$2,245.00</b>  | PO 170478, INSPECTION SERVICE, ESOC  |
| 0100              | 1071 | EMERGENCY SERVICES OPERATIONS CENTER         | AUSTIN GENERATOR SERVICE INC              | 203344           | 19-MAR-2019 | 01.0100.1071.004500. | <b>\$1,750.00</b>  | PO 170478, INSPECTION SERVICE, ESOC  |
| <b>Dept Total</b> |      |  |   |                  |             |                      | <b>\$3,995.00</b>  |  |
| 0100              | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | CONVERGINT TECHNOLOGIES LLC               | 218191           | 28-FEB-2019 | 01.0100.1073.004500. | <b>\$1,980.95</b>  | FIRE ALARM & FIRE SUPPRESSION SYSTEM INSPECTIONS AT VARIOUS COUNTY FACILITIES. |
| 0100              | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | WASTE MANAGEMENT OF TEXAS, INC            | 5688845-2161-4   | 22-MAR-2019 | 01.0100.1073.004430. | <b>\$342.45</b>    | APR 19, WCCHD  |
| <b>Dept Total</b> |      |  |   |                  |             |                      | <b>\$2,323.40</b>  |  |
| 0100              | 1075 | SHERIFF TRAINING CENTER (SOTC)               | WASTE MANAGEMENT OF TEXAS, INC            | 5688932-2161-0   | 22-MAR-2019 | 01.0100.1075.004430. | <b>\$171.81</b>    | APR 19, SOTC   |
| <b>Dept Total</b> |      |  |   |                  |             |                      | <b>\$171.81</b>    |  |
| 0100              | 1079 | NCF BLDG G - VEHICLE IMPOUND                 | KNIGHT SECURITY SYSTEMS                   | 804552           | 28-JUL-2018 | 01.0100.1079.004509. | <b>\$8,473.51</b>  | CARD READER INSTALLATION, NCFG VEH IMP   |
| <b>Dept Total</b> |      |  |   |                  |             |                      | <b>\$8,473.51</b>  |  |
| 0100              | 3002 | DETENTION-PRE-SECURE                         | ARAMARK CORRECTIONAL SERVICES             | 200354300-000218 | 06-MAR-2019 | 01.0100.3002.003306. | <b>\$2,865.18</b>  | PO 170733, MEALS SVC, FEB 28-MAR 6/19, JUV                                     |

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|-------------------|------|------------------------|-------------------------------------|------------------|-------------|----------------------|-------------------|---|
| 0100              | 3002 | DETENTION-PRE-SECURE   | BOB BARKER CO INC                   | UT1000489872     | 07-MAR-2019 | 01.0100.3002.003318. | \$35.04           | PURCHASE QUOTE#UT1000440733-GLOVES FOR DETENTION                            |
| 0100              | 3002 | DETENTION-PRE-SECURE   | BOB BARKER CO INC                   | UT1000489955     | 07-MAR-2019 | 01.0100.3002.003305. | \$322.56          | PURCHASE QUOTE#UT1000440733-BOXERS FOR DETENTION                            |
| 0100              | 3002 | DETENTION-PRE-SECURE   | CRISIS PREVENTION INSTITUTE, INC    | CUS0179687       | 05-MAR-2019 | 01.0100.3002.004232. | \$947.50          | PURCHASE NONVIOLENT CRISIS INTERVENTION FOUNDATION REFRESHER WORKBOOKS-DET  |
| 0100              | 3002 | DETENTION-PRE-SECURE   | DISA GLOBAL SOLUTIONS LLC           | 83790            | 28-MAR-2019 | 01.0100.3002.004108. | \$339.34          | PO170684, DRUG TESTING, FEB 19, JUV   |
| 0100              | 3002 | DETENTION-PRE-SECURE   | FUELMAN                             | NP55581649       | 04-MAR-2019 | 01.0100.3002.003301. | \$9.48            | FEB 18-MAR 3/19, JUV  |
| 0100              | 3002 | DETENTION-PRE-SECURE   | KONICA MINOLTA PREMIER FINANCE      | 62798541         | 09-MAR-2019 | 01.0100.3002.004621. | \$165.50          | PO169821, MAR 19, JUV   |
| 0100              | 3002 | DETENTION-PRE-SECURE   | SOUTHERN COMPUTER WAREHOUSE         | IN-000562540     | 11-MAR-2019 | 01.0100.3002.003010. | \$124.60          | PURCHASE QUOTE#100158534-TRIPP LITE DISPLAY TV WALL MOUNT                   |
| 0100              | 3002 | DETENTION-PRE-SECURE   | STERICYCLE INC                      | 4008474244       | 01-APR-2019 | 01.0100.3002.003316. | \$50.57           | APR 19, JUV   |
| <b>Dept Total</b> |      |                        |                                     |                  |             |                      | <b>\$4,859.77</b> |   |
| 0100              | 3003 | TRIAD/CORE-POST-SECURE | ARAMARK CORRECTIONAL SERVICES       | 200354300-000218 | 06-MAR-2019 | 01.0100.3003.003306. | \$3,894.81        | PO 170733, MEALS SVC, FEB 28-MAR 6/19, JUV                                  |
| 0100              | 3003 | TRIAD/CORE-POST-SECURE | CLINICAL PATHOLOGY LABORATORIES INC | 201902-0         | 28-FEB-2019 | 01.0100.3003.003316. | \$62.58           | FEB 6/19, LAB WORK GMB, FEB 27/19, LAB WORK, DR, JUV                        |
| 0100              | 3003 | TRIAD/CORE-POST-SECURE | CRISIS PREVENTION INSTITUTE, INC    | CUS0179687       | 05-MAR-2019 | 01.0100.3003.004232. | \$947.50          | PURCHASE NONVIOLENT CRISIS INTERVENTION FOUNDATION REFRESHER WORKBOOKS-CORE |
| 0100              | 3003 | TRIAD/CORE-POST-SECURE | DISA GLOBAL SOLUTIONS LLC           | 83790            | 28-MAR-2019 | 01.0100.3003.004108. | \$475.08          | PO170684, DRUG TESTING, FEB 19, JUV   |
| 0100              | 3003 | TRIAD/CORE-POST-SECURE | FUELMAN                             | NP55581649       | 04-MAR-2019 | 01.0100.3003.003301. | \$1.90            | FEB 18-MAR 3/19, JUV  |
| 0100              | 3003 | TRIAD/CORE-POST-SECURE | JONATHAN BRIERY                     | 03/01/19C        | 01-MAR-2019 | 01.0100.3003.004106. | \$520.00          | FEB 14/19, IND & GROUP COUNSELING SVCS, JUV                                 |
| 0100              | 3003 | TRIAD/CORE-POST-SECURE | JONATHAN BRIERY                     | 03/15/19         | 15-MAR-2019 | 01.0100.3003.004106. | \$1,040.00        | MAR 6-7/19, COUNSELING, JUV   |
| 0100              | 3003 | TRIAD/CORE-POST-SECURE | JONATHAN BRIERY                     | 03/15/19A        | 15-JAN-2019 | 01.0100.3003.004106. | \$985.00          | MAR 13-14/19, COUNSELING, JUV   |
| 0100              | 3003 | TRIAD/CORE-POST-SECURE | KONICA MINOLTA PREMIER FINANCE      | 62798541         | 09-MAR-2019 | 01.0100.3003.004621. | \$82.75           | PO169821, MAR 19, JUV   |
| 0100              | 3003 | TRIAD/CORE-POST-SECURE | STERICYCLE INC                      | 4008474244       | 01-APR-2019 | 01.0100.3003.003316. | \$33.71           | APR 19, JUV   |
| <b>Dept Total</b> |      |                        |                                     |                  |             |                      | <b>\$8,043.33</b> |   |
| 0100              | 3004 | COURT-ADMIN            | DISA GLOBAL SOLUTIONS LLC           | 83790            | 28-MAR-2019 | 01.0100.3004.004108. | \$135.74          | PO170684, DRUG TESTING, FEB 19, JUV   |
| 0100              | 3004 | COURT-ADMIN            | FUELMAN                             | NP55581649       | 04-MAR-2019 | 01.0100.3004.003301. | \$7.58            | FEB 18-MAR 3/19, JUV  |
| 0100              | 3004 | COURT-ADMIN            | KONICA MINOLTA PREMIER FINANCE      | 62798541         | 09-MAR-2019 | 01.0100.3004.004621. | \$827.50          | PO169821, MAR 19, JUV   |
| 0100              | 3004 | COURT-ADMIN            | OFFICE DEPOT INC                    | 282881622001     | 05-MAR-2019 | 01.0100.3004.003100. | \$20.49           | PO 169878, OFC SUP, JUV   |
| 0100              | 3004 | COURT-ADMIN            | OFFICE DEPOT INC                    | 284526831001     | 07-MAR-2019 | 01.0100.3004.003100. | \$115.68          | OFC SUP, JUV  |
| <b>Dept Total</b> |      |                        |                                     |                  |             |                      | <b>\$1,106.99</b> |   |
| 0100              | 3005 | PROBATION              | DISA GLOBAL SOLUTIONS LLC           | 83790            | 28-MAR-2019 | 01.0100.3005.004108. | \$339.34          | PO170684, DRUG TESTING, FEB 19, JUV   |

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|-------------------|------|-----------------------------|--------------------------------------|--------------|-------------|----------------------|-------------------|---|
| 0100              | 3005 | PROBATION                   | FUELMAN                              | NP55581649   | 04-MAR-2019 | 01.0100.3005.003301. | \$15.15           | FEB 18-MAR 3/19, JUV  |
| 0100              | 3005 | PROBATION                   | KONICA MINOLTA PREMIER FINANCE       | 62798541     | 09-MAR-2019 | 01.0100.3005.004621. | \$413.75          | PO169821, MAR 19, JUV   |
| 0100              | 3005 | PROBATION                   | OFFICE DEPOT INC                     | 282880994001 | 05-MAR-2019 | 01.0100.3005.003100. | \$81.98           | OFC SUP, JUV  |
| 0100              | 3005 | PROBATION                   | OFFICE DEPOT INC                     | 283503198001 | 07-MAR-2019 | 01.0100.3005.003100. | -\$211.78         | PO 169878, TONER, RETURN, JUV   |
| <b>Dept Total</b> |      |                             |                                      |              |             |                      | <b>\$638.44</b>   |   |
| 0100              | 3006 | COMM BASED PROGRAMS         | FUELMAN                              | NP55581649   | 04-MAR-2019 | 01.0100.3006.003301. | \$1.90            | FEB 18-MAR 3/19, JUV  |
| 0100              | 3006 | COMM BASED PROGRAMS         | KONICA MINOLTA PREMIER FINANCE       | 62798541     | 09-MAR-2019 | 01.0100.3006.004621. | \$82.75           | PO169821, MAR 19, JUV   |
| <b>Dept Total</b> |      |                             |                                      |              |             |                      | <b>\$84.65</b>    |   |
| 0100              | 3007 | COMM BASED MENTAL HEALTH    | DISA GLOBAL SOLUTIONS LLC            | 83790        | 28-MAR-2019 | 01.0100.3007.004108. | \$67.86           | PO170684, DRUG TESTING, FEB 19, JUV   |
| 0100              | 3007 | COMM BASED MENTAL HEALTH    | FUELMAN                              | NP55581649   | 04-MAR-2019 | 01.0100.3007.003301. | \$1.90            | FEB 18-MAR 3/19, JUV  |
| 0100              | 3007 | COMM BASED MENTAL HEALTH    | KONICA MINOLTA PREMIER FINANCE       | 62798541     | 09-MAR-2019 | 01.0100.3007.004621. | \$82.75           | PO169821, MAR 19, JUV   |
| <b>Dept Total</b> |      |                             |                                      |              |             |                      | <b>\$152.51</b>   |   |
| 0100              | 3101 | BERRY SPRINGS PK & PRESERVE | AUSTIN LANDSCAPE SUPPLIES            | 319799       | 25-FEB-2019 | 01.0100.3101.004515. | \$528.24          | #430, 2" BASE FOR TRAIL WAYS IN THE PARK.   |
| 0100              | 3101 | BERRY SPRINGS PK & PRESERVE | AUSTIN LANDSCAPE SUPPLIES            | 319799       | 25-FEB-2019 | 01.0100.3101.004515. | \$144.48          | #430, DELIVERY OF BASE TO BSPP, 2 DELIVERIES: 2 X 72.24. CONTACT SUSAN ONSITE, 512-844-4820.  |
| 0100              | 3101 | BERRY SPRINGS PK & PRESERVE | AUSTIN LANDSCAPE SUPPLIES            | 319799       | 25-FEB-2019 | 01.0100.3101.004515. | \$0.01            | PO 170668, BASE FOR TRIAL, BSP  |
| 0100              | 3101 | BERRY SPRINGS PK & PRESERVE | DOOR COMPANY                         | 18-2833      | 06-MAR-2019 | 01.0100.3101.004510. | \$1,359.00        | QUOTE# 2015-2773: 16'X7' CLOPAY 4050 TRIPLE LAYER STEEL BACK INSULATED DOOR, ALOMOND, SHORT PANEL, FOR CARETAKER HOME. INCLUDES INSTALLATION, PARTS, AND DISPOSAL OF OLD DOOR. CONTACT SUSAN ONSITE FOR HELP: 512-844-4820. |
| 0100              | 3101 | BERRY SPRINGS PK & PRESERVE | GULF COAST PAPER CO INC              | 1616618      | 17-JAN-2019 | 01.0100.3101.003318. | \$60.13           | CLEANING MATERIALS, TOILET PAPER AND OTHER JANITORIAL SUPPLIES FOR BERRY SPRINGS PARK AND PRESERVE  |
| 0100              | 3101 | BERRY SPRINGS PK & PRESERVE | GULF COAST PAPER CO INC              | 1642580      | 11-MAR-2019 | 01.0100.3101.003318. | \$92.12           | CLEANING MATERIALS, TOILET PAPER AND OTHER JANITORIAL SUPPLIES FOR BERRY SPRINGS PARK AND PRESERVE  |
| 0100              | 3101 | BERRY SPRINGS PK & PRESERVE | GULF COAST PAPER CO INC              | 1644322      | 14-MAR-2019 | 01.0100.3101.003318. | \$108.92          | CLEANING MATERIALS, TOILET PAPER AND OTHER JANITORIAL SUPPLIES FOR BERRY SPRINGS PARK AND PRESERVE  |
| 0100              | 3101 | BERRY SPRINGS PK & PRESERVE | JONAH WATER SPECIAL UTILITY DISTRICT | MAR 19/24225 | 19-MAR-2019 | 01.0100.3101.004430. | \$121.26          | FEB 11-MAR 11/19, BSP   |
| <b>Dept Total</b> |      |                             |                                      |              |             |                      | <b>\$2,414.16</b> |   |
| 0100              | 3104 | BLACKLAND CO PARK           | JONAH WATER SPECIAL UTILITY DISTRICT | MAR 19/1200  | 19-MAR-2019 | 01.0100.3104.004430. | \$43.61           | FEB 11-MAR 11/19, BLP   |
| <b>Dept Total</b> |      |                             |                                      |              |             |                      | <b>\$43.61</b>    |   |
| 0100              | 3106 | EXPO CENTER                 | BESTLINE SOLUTIONS                   | 27;EXPO      | 01-FEB-2019 | 01.0100.3106.004211. | \$16.74           | JAN 19, EXPO  |

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|                   |      |                     |                                    |                       |             |                      |                    |   |
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| 0100              | 3106 | EXPO CENTER         | BESTLINE SOLUTIONS                 | 28;EXPO               | 01-MAR-2019 | 01.0100.3106.004211. | <b>\$13.43</b>     | FEB 19, EXPO  |
| 0100              | 3106 | EXPO CENTER         | FORD AUDIO-VIDEO SYSTEMS LLC       | 307004349             | 15-MAR-2019 | 01.0100.3106.004510. | <b>\$3,399.75</b>  | REPAIRING MONITORS AT EXPO FACILITY. EVALUATED PROBLEMS AND BROUGHT ITEM FOR MONITORS TO WORK UNTIL REPLACEMENT IS RECEIVED. 1 YEAR WARRANTY ON ITEM. IT DEPT WAS ONSITE TO REVIEW & APPROVE. |
| 0100              | 3106 | EXPO CENTER         | MCLEMORE BUILDING MAINTENANCE INC  | 128657                | 28-FEB-2019 | 01.0100.3106.004962. | <b>\$130.00</b>    | CLEANING AFTER LARGE EVENTS AT EXPO (LIVESTOCK SHOWS, RODEO, ETC.)  |
| 0100              | 3106 | EXPO CENTER         | OFFICE DEPOT INC                   | 277956390001          | 22-FEB-2019 | 01.0100.3106.003100. | <b>\$263.58</b>    | Blanket PO for Office Supplies  |
| 0100              | 3106 | EXPO CENTER         | OFFICE DEPOT INC                   | 284454903001          | 11-MAR-2019 | 01.0100.3106.003100. | <b>-\$83.98</b>    | Blanket PO for Office Supplies  |
| 0100              | 3106 | EXPO CENTER         | PRIEFERT MFG CO INC                | IN-00431184           | 05-MAR-2019 | 01.0100.3106.005003. | <b>\$275.00</b>    | FREIGHT   |
| 0100              | 3106 | EXPO CENTER         | PRIEFERT MFG CO INC                | IN-00431184           | 05-MAR-2019 | 01.0100.3106.005003. | <b>\$1,442.36</b>  | RSBG129GY, BOW GATE 12'X9' RS.  |
| 0100              | 3106 | EXPO CENTER         | PRIEFERT MFG CO INC                | IN-00431184           | 05-MAR-2019 | 01.0100.3106.005003. | <b>\$1,040.88</b>  | QT-129242-2, ADDING TO PANELS AT EXPO TO HELP WITH INCREASING NUMBER OF STALLS FOR EXPO EVENTS. RSAP08GY, PAEL & ROUGH STOCK ARENA.   |
| <b>Dept Total</b> |      |                     |                                    |                       |             |                      | <b>\$6,497.76</b>  |   |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | ALLIANCE TRANSPORTATION GROUP, INC | 11644                 | 19-MAR-2019 | 01.0200.0210.004100. | <b>\$4,892.25</b>  | WA 1 ON CALL SMALL DRAINAGE & ROADWAY DESIGN ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG***   |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | ALLIANCE TRANSPORTATION GROUP, INC | 11645                 | 18-MAR-2019 | 01.0200.0210.004100. | <b>\$825.50</b>    | WA 2 RECONSTRUCTION ON WALBURG HTS & BLUEBONNET DR. ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG***  |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | AT&T MOBILITY                      | 287230613445X03272019 | 19-MAR-2019 | 01.0200.0210.003109. | <b>\$38.49</b>     | FEB 20-MAR 19/19, FINAL BILL, R&B   |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | AUSTIN WHITE LIME TRANSPORT INC    | 10706                 | 07-MAR-2019 | 01.0200.0210.003597. | <b>\$14,078.53</b> | HYDRATED LIME SLURRY BID ITEM 1 FOR CR 363 PHASE II ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG***   |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | AUSTIN WHITE LIME TRANSPORT INC    | 10706                 | 07-MAR-2019 | 01.0200.0210.003597. | <b>\$0.01</b>      | PO 170786, LIME SLURRY, R&B   |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | B&L PORTABLE TOILETS               | 0550992377            | 26-FEB-2019 | 01.0200.0210.003599. | <b>\$75.00</b>     | BLANKET FOR PORTABLE TOILET RENTAL  |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | B&L PORTABLE TOILETS               | 0550992378            | 26-FEB-2019 | 01.0200.0210.003599. | <b>\$75.00</b>     | BLANKET FOR PORTABLE TOILET RENTAL  |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | B&L PORTABLE TOILETS               | 55098701CM            | 20-FEB-2019 | 01.0200.0210.003599. | <b>-\$6.01</b>     | BLANKET FOR PORTABLE TOILET RENTAL  |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | CAVALLO ENERGY TEXAS LLC           | B1903160203           | 18-MAR-2019 | 01.0200.0210.004430. | <b>\$34.04</b>     | FEB 13-MAR 14/19, R&B   |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | CAVALLO ENERGY TEXAS LLC           | B1903160204           | 18-MAR-2019 | 01.0200.0210.004430. | <b>\$27.32</b>     | FEB 13-MAR 14/19, R&B   |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | CAVALLO ENERGY TEXAS LLC           | B1903200375           | 18-MAR-2019 | 01.0200.0210.004430. | <b>\$60.69</b>     | MAR 08-18/19, FIRST BILL, R&B   |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | CINTAS CORP #2                     | 4017857906            | 07-MAR-2019 | 01.0200.0210.003318. | <b>\$15.50</b>     | BLANKET FOR R&B JANITORIAL SERVICES   |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | CINTAS CORP #2                     | 4017858309            | 07-MAR-2019 | 01.0200.0210.003311. | <b>\$436.35</b>    | BLANKET FOR R&B UNIFORMS  |

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|      |      |                     |                                  |              |             |                      |                     |   |
|------|------|---------------------|----------------------------------|--------------|-------------|----------------------|---------------------|---|
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CINTAS CORP #2                   | 4018249313   | 14-MAR-2019 | 01.0200.0210.003318. | <b>\$15.50</b>      | BLANKET FOR R&B JANITORIAL SERVICES   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CINTAS CORP #2                   | 9045686272   | 07-MAR-2019 | 01.0200.0210.003311. | <b>-\$21.89</b>     | BLANKET FOR R&B UNIFORMS  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CITY OF AUSTIN                   | 771312679774 | 26-FEB-2019 | 01.0200.0210.004430. | <b>\$53.65</b>      | JAN 24 -FEB 22/19, R&B  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CITY OF AUSTIN                   | 771422729203 | 27-MAR-2019 | 01.0200.0210.004430. | <b>\$56.78</b>      | FEB 22-MAR 25/19, R&B   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CITY OF AUSTIN                   | 771753079401 | 04-FEB-2019 | 01.0200.0210.004430. | <b>\$26.67</b>      | JAN 18-24/19, R&B   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CITY OF TAYLOR                   | MAR 19/559   | 26-MAR-2019 | 01.0200.0210.004430. | <b>\$82.48</b>      | FEB 19-MAR 20/19, R&B   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | COBB, FENDLEY & ASSOCIATES, INC  | 270354       | 18-MAR-2019 | 01.0200.0210.004100. | <b>\$3,113.75</b>   | WA 3 ON CALL UTILITY COORDINATION & RELOCATION SERVICES ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG***  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CONTECH ENGINEERED SOLUTIONS LLC | 18055108     | 07-MAR-2019 | 01.0200.0210.003597. | <b>\$7,137.00</b>   | CMP AR (GAL STL DES 4) BID ITEM 3.4 (3 @ 3' ) (6 @ 40' )  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CONTECH ENGINEERED SOLUTIONS LLC | 18059701     | 07-MAR-2019 | 01.0200.0210.003597. | <b>\$713.70</b>     | CMP AR (GAL STL DES 4) BID ITEM 3.4 (3 @ 3' ) (6 @ 40' )  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CONTECH ENGINEERED SOLUTIONS LLC | 18059701     | 07-MAR-2019 | 01.0200.0210.003597. | <b>\$1,360.16</b>   | SET (TY II) (DES 3) (CMP) (6:1) BID ITEM 4.7  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CONTECH ENGINEERED SOLUTIONS LLC | 18059701     | 07-MAR-2019 | 01.0200.0210.003597. | <b>\$5,167.80</b>   | CMP AR (GAL STL DES 5) BID ITEM 3.5 (6 @ 30' ) (3 @ 40' )   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CONTECH ENGINEERED SOLUTIONS LLC | 18079995     | 12-MAR-2019 | 01.0200.0210.003597. | <b>\$10,395.00</b>  | CMP AR (GAL STL DES 2) BID ITEM 3.2: (10 @ 30' ) (10 @ 40' ) FOR CR 363 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT JWARD@WILCO.ORG*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CONTECH ENGINEERED SOLUTIONS LLC | 18086630     | 13-MAR-2019 | 01.0200.0210.003597. | <b>\$7,507.10</b>   | CMP AR (GAL STL DES 3) BID ITEM 3.3 (7 @ 30' ) (5 @ 40' )   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CONTECH ENGINEERED SOLUTIONS LLC | 18089552     | 14-MAR-2019 | 01.0200.0210.003597. | <b>\$3,445.20</b>   | CMP AR (GAL STL DES 5) BID ITEM 3.5 (6 @ 30' ) (3 @ 40' )   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | FOA BODY & EQUIPMENT             | KY4124       | 21-MAR-2019 | 01.0200.0210.005700. | <b>\$102,623.00</b> | 2020 FREIGHTLINER M2-112 TRACTOR WITH EXTENDED WARRANTIES   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | FOA BODY & EQUIPMENT             | KY4125       | 21-MAR-2019 | 01.0200.0210.005700. | <b>\$102,623.00</b> | 2020 FREIGHTLINER M2-112 TRACTOR WITH EXTENDED WARRANTIES   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | HOLT CAT                         | SIMP21137010 | 11-MAR-2019 | 01.0200.0210.005711. | <b>\$249,170.05</b> | CATERPILLAR 120M2 BR-QUOTE # 225540-01  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | HOLT CAT                         | SIMP21143010 | 12-MAR-2019 | 01.0200.0210.005711. | <b>\$249,170.05</b> | CATERPILLAR 120M2 BR- QUOTE # 225540-02   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | INDUSTRIAL ASPHALT LLC           | 126288       | 12-MAR-2019 | 01.0200.0210.003551. | <b>\$0.04</b>       | PO 170540, FLEXIBLE BASE, R&B   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | INDUSTRIAL ASPHALT LLC           | 126288       | 12-MAR-2019 | 01.0200.0210.003551. | <b>\$4,172.81</b>   | FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 1-2 BID ITEM 1 FOR STOCK ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG***   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | INDUSTRIAL ASPHALT LLC           | 126367       | 19-MAR-2019 | 01.0200.0210.003597. | <b>\$0.02</b>       | PO 170208, FLEXIBLE BASE, R&B   |

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|      |      |                     |  |                |             |                      |                    |   |
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| 0200 | 0210 | UNIFIED ROAD SYSTEM | INDUSTRIAL ASPHALT LLC                 | 126367         | 19-MAR-2019 | 01.0200.0210.003597. | <b>\$37,920.94</b> | FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 1-2 BID ITEM 1 FOR CR 363 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT JPEERS@WILCO.ORG*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | INDUSTRIAL ASPHALT LLC                 | 126368         | 19-MAR-2019 | 01.0200.0210.003551. | <b>\$2,607.74</b>  | FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 1-2 BID ITEM 1 FOR STOCK ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG***   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JAMAR TECHNOLOGIES, INC                | 0044229        | 04-MAR-2019 | 01.0200.0210.003001. | <b>\$27.00</b>     | End Plugs .187 ID( All Jamar Tube)  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JAMAR TECHNOLOGIES, INC                | 0044229        | 04-MAR-2019 | 01.0200.0210.003001. | <b>\$22.05</b>     | Hardened Nails 2.5 Inch   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JAMAR TECHNOLOGIES, INC                | 0044229        | 04-MAR-2019 | 01.0200.0210.003001. | <b>\$684.00</b>    | Precision Cut Mini Tube 50' (1 Pair) - Box of 6 tubes *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact hklaus@wilco.org***            |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JAMAR TECHNOLOGIES, INC                | 0044229        | 04-MAR-2019 | 01.0200.0210.003001. | <b>\$75.06</b>     | Mastic Tape, summer - 2 Inch x60 Ft Roll  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JAMAR TECHNOLOGIES, INC                | 0044229        | 04-MAR-2019 | 01.0200.0210.003001. | <b>\$99.00</b>     | FREIGHT   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JAMAR TECHNOLOGIES, INC                | 0044229        | 04-MAR-2019 | 01.0200.0210.003001. | <b>\$40.50</b>     | Galvanized Clamps - Mini Tube   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | KIMLEY HORN & ASSOCIATES INC           | 068501517-0219 | 28-FEB-2019 | 01.0200.0210.004100. | <b>\$3,480.00</b>  | WA 7 TRAFFIC SIGNAL DESIGN O'CONNOR DR ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG***   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | OFFICE DEPOT INC                       | 283311037001   | 05-MAR-2019 | 01.0200.0210.003100. | <b>\$36.76</b>     | BLANKET FOR OFFICE SUPPLIES   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | OFFICE DEPOT INC                       | 283311037001   | 05-MAR-2019 | 01.0200.0210.003120. | <b>\$41.49</b>     | BLANKET FOR PRINTER SUPPLIES  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | OFFICE DEPOT INC                       | 283668621001   | 05-MAR-2019 | 01.0200.0210.003100. | <b>\$68.51</b>     | BLANKET FOR OFFICE SUPPLIES   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | OFFICE DEPOT INC                       | 284475180001   | 07-MAR-2019 | 01.0200.0210.003100. | <b>\$58.14</b>     | BLANKET FOR OFFICE SUPPLIES   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | PAPE DAWSON ENGINEERS INC              | 19020101       | 04-MAR-2019 | 01.0200.0210.004100. | <b>\$3,536.20</b>  | WA 2 RECON OF LIMESTONE TERRACE & QUARRY RIM, RT TURN LN CR 366 ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG***  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | PATHMARK TRAFFIC PRODUCTS OF TEXAS INC | 1597           | 07-MAR-2019 | 01.0200.0210.003553. | <b>\$1,950.00</b>  | 36" NON REFLECTIVE SIGN BID ITEM 9.01 BORDER ONLY ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | PAVETEX                                | 0021890        | 06-MAR-2019 | 01.0200.0210.004160. | <b>\$14,090.50</b> | WA 4 ON CALL GEOTECHNICAL ENGINEERING & MATERIALS TESTING ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG***  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RHB CONSTRUCTION                       | 0000156        | 25-FEB-2019 | 01.0200.0210.003597. | <b>\$5,569.20</b>  | RIPRAP (CONC) (5 IN) BID ITEM 5 ITEM 432 NO. 6002 FOR CR 266 ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG***  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RHB CONSTRUCTION                       | 0000156        | 25-FEB-2019 | 01.0200.0210.003597. | <b>\$5,500.00</b>  | HEADWALL (CH-PW-0) (DIA=24 IN) BID ITEM 14 ITEM 466 NO. 6097  |

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|      |      |                     |                                      |                |             |                      |                    |  |
|------|------|---------------------|--------------------------------------|----------------|-------------|----------------------|--------------------|--|
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RHB CONSTRUCTION                     | 0000157        | 25-FEB-2019 | 01.0200.0210.003597. | <b>\$22,000.00</b> | SET (TY II) (18 IN) (CMP) (4:1) (P) BID ITEM 58<br>ITEM 467 NO. 6346   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RHB CONSTRUCTION                     | 0000157        | 25-FEB-2019 | 01.0200.0210.003597. | <b>\$2,800.00</b>  | SET (TY II) (30 IN) (CMP) (3:1) (C) BID ITEM 42<br>ITEM 467 NO. 6406   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RHB CONSTRUCTION                     | 0000157        | 25-FEB-2019 | 01.0200.0210.003597. | <b>\$7,000.00</b>  | SET (TY II) (24 IN) (CMP) (3:1) (C) BID ITEM 41<br>ITEM 467 NO. 6375 FOR CR 266 ***PLEASE<br>SEND INVOICES TO<br>RBPROJECTS@WILCO.ORG***   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RHB CONSTRUCTION                     | 0000158        | 25-FEB-2019 | 01.0200.0210.003599. | <b>\$8,800.00</b>  | SET (TY II) (18 IN) (CMP) (4:1) (P) BID ITEM 58<br>ITEM 467 NO. 6346   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RHB CONSTRUCTION                     | 0000158        | 25-FEB-2019 | 01.0200.0210.003599. | <b>\$35,037.00</b> | RIPRAP (CONC) (5 IN) BID ITEM 5 ITEM 432 NO.<br>6002 FOR CR 258 ***PLEASE EMAIL INVOICES<br>TO RBPROJECTS@WILCO.ORG***   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHARP ELECTRONICS CORP               | SH312562       | 07-MAR-2019 | 01.0200.0210.004621. | <b>\$153.52</b>    | BLANKET FOR THE INSPECTORS' COPIER:<br>SHARP MX-2616N EQUIPMENT # 63460<br>INCLUDES: 1,500 BLK COPIES/MO. 1,501+ @<br>\$0.0080 EAS & ALL CLR COPIES/MO. @ \$0.051<br>EA. ***PLEASE SEND INVOICES TO<br>RBACCOUNTING@WILCO.ORG***   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHARP ELECTRONICS CORP               | SH312563       | 07-MAR-2019 | 01.0200.0210.004621. | <b>\$514.32</b>    | BLANKET FOR THE DESIGN COPIER: SHARP<br>MX-4070 N EQUIPMENT # 63427 ***PLEASE<br>SEND INVOICES TO<br>RBACCOUNTING@WILCO.ORG***   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHARP ELECTRONICS CORP               | SH312564       | 07-MAR-2019 | 01.0200.0210.004621. | <b>\$240.62</b>    | BLANKET FOR THE SIGN SHOP COPIER:<br>SHARP MX-3050N EQUIPMENT # 63428<br>INCLUDES: 2,500 BLK COPIES/MO 2,501+ @<br>\$0.0080 EA & ALL CLR COPIES/MO @ \$0.051<br>EA ***PLEASE SEND INVOICES TO<br>RBACCOUNTING@WILCO.ORG***         |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHARP ELECTRONICS CORP               | SH314338       | 07-MAR-2019 | 01.0200.0210.004621. | <b>\$512.32</b>    | COPIER BLANKET: SHARP MX-5070V, MX-<br>DE27N, MX-FN28, MX-RB25N, MX-PN15B, MX-<br>FX15 SERVICE FOR: 4,300 BLK COPIES/MO<br>AND 4,301+ @ \$0.0085 EA. 5,200 CLR<br>COPIES/MO & 5,201+ @ \$0.0532 EA. 48 MONTH<br>DIR TSO 3155 LEASE |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | STATEWIDE MATERIALS<br>TRANSPORT LTD | SMT198538      | 20-MAR-2019 | 01.0200.0210.003597. | <b>\$47,446.29</b> | HAULING 15.1 TO 46 MILES (\$7.82 RATE/MILE X<br>16,000 TONS) FOR CR 363 ***PLEASE EMAIL<br>INVOICES TO RBPROJECTS@WILCO.ORG &<br>FOR MORE INFO. REGARDING THIS PO,<br>CONTACT JPEERS@WILCO.ORG***                                  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | TEXAS ASSOC OF COUNTIES              | NRCN-23780-WC2 | 21-MAR-2019 | 01.0200.0210.002050. | <b>\$32,569.33</b> | 2ND QTR, WORKER'S COMP, R&B  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | TEXAS ASSOC OF COUNTIES              | NRCN-24782-WC5 | 22-MAR-2019 | 01.0200.0210.002050. | <b>-\$216.02</b>   | WORKERS COMP, R&B  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | VERIZON WIRELESS                     | 9823933340     | 10-FEB-2019 | 01.0200.0210.004210. | <b>\$759.80</b>    | BLANKET FOR R&B MIFI SERVICES 200-210-<br>4210   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | VULCAN CONSTRUCTION<br>MATERIALS LP  | 61865551       | 25-FEB-2019 | 01.0200.0210.003556. | <b>\$450.64</b>    | AGGREGATE, TYPE E, GRADE 5, BID ITEM 4<br>FOR STONE WALL RANCH (DELIVERED)<br>***PLEASE SEND INVOICES TO<br>RBACCOUNTING@WILCO.ORG***  |

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|-------------------|------|---------------------|----------------------------------|-----------|-------------|----------------------|-----------------------|---|
| 0200              | 0210 | UNIFIED ROAD SYSTEM | VULCAN CONSTRUCTION MATERIALS LP | 61865551C | 08-MAR-2019 | 01.0200.0210.003556. | <b>-\$450.64</b>      | AGGREGATE, TYPE E, GRADE 5, BID ITEM 4 FOR STONE WALL RANCH (DELIVERED) ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG***  |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | VULCAN CONSTRUCTION MATERIALS LP | 61869864  | 08-MAR-2019 | 01.0200.0210.003556. | <b>\$1,103.54</b>     | AGGREGATE, TYPE E, GRADE 5, BID ITEM 4 FOR STONE WALL RANCH (DELIVERED) ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG***  |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | VULCAN CONSTRUCTION MATERIALS LP | 61872765  | 11-MAR-2019 | 01.0200.0210.003556. | <b>\$21,948.38</b>    | AGGREGATE, TYPE E, GRADE 5, BID ITEM 4 FOR WOODS OF FOUNTAINWOODS (DELIVERED) ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG***  |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | VULCAN CONSTRUCTION MATERIALS LP | 61872766  | 11-MAR-2019 | 01.0200.0210.003550. | <b>\$30,956.69</b>    | LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE AA BID ITEM 1 (DELIVERED) FOR FOREST CREEK NORTH ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG***  |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | VULCAN CONSTRUCTION MATERIALS LP | 61872767  | 11-MAR-2019 | 01.0200.0210.003550. | <b>\$39,646.04</b>    | LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 (DELIVERED) FOR CR 204 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT BFREEMAN@WILCO.ORG*** |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | VULCAN CONSTRUCTION MATERIALS LP | 61876080  | 18-MAR-2019 | 01.0200.0210.003556. | <b>\$18,314.83</b>    | AGGREGATE, TYPE E, GRADE 5, BID ITEM 4 FOR WOODS OF FOUNTAINWOODS (DELIVERED) ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG***  |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | VULCAN CONSTRUCTION MATERIALS LP | 61876080  | 18-MAR-2019 | 01.0200.0210.003556. | <b>\$0.47</b>         | PO 169225, AGGREGATE, R&B   |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | WALKER TEXAS SURVEYORS INC       | 075047    | 13-MAR-2019 | 01.0200.0210.004150. | <b>\$3,207.50</b>     | WA 7 ON CALL SURVEY-VARIOUS COUNTY ROADS ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG***   |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | WALKER TEXAS SURVEYORS INC       | 075048    | 13-MAR-2019 | 01.0200.0210.004150. | <b>\$3,027.50</b>     | WA 7 ON CALL SURVEY-VARIOUS COUNTY ROADS ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG***   |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | WILSON CULVERTS INC              | 77775     | 04-MAR-2019 | 01.0200.0210.003597. | <b>\$5,726.40</b>     | CMP AR (GAL STL DES 7) BID ITEM 3.7 (6 @ 40')   |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | WILSON CULVERTS INC              | 77775     | 04-MAR-2019 | 01.0200.0210.003597. | <b>\$2,094.00</b>     | CMP AR (GAL STL DES 6) BID ITEM 3.6 (5 @ 30') (6 @ 40') FOR CR 493 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT JWARD@WILCO.ORG***                          |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | WILSON CULVERTS INC              | 77776     | 04-MAR-2019 | 01.0200.0210.003597. | <b>\$3,141.00</b>     | CMP AR (GAL STL DES 6) BID ITEM 3.6 (5 @ 30') (6 @ 40') FOR CR 493 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT JWARD@WILCO.ORG***                          |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | WILSON CULVERTS INC              | 77776     | 04-MAR-2019 | 01.0200.0210.003597. | <b>\$5,726.40</b>     | CMP AR (GAL STL DES 7) BID ITEM 3.7 (6 @ 40')   |
| <b>Dept Total</b> |      |                     |                                  |           |             |                      | <b>\$1,135,681.56</b> |   |

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|                   |      |                           |  |                |             |                      |                    |   |
|-------------------|------|---------------------------|--|----------------|-------------|----------------------|--------------------|---|
| 0231              | 0231 | ADMIN/MGMT                | TEXAS ASSOC OF COUNTIES                  | NRCN-24782-WC5 | 22-MAR-2019 | 01.0231.0231.002050. | \$67.23            | WORKERS COMP, CAMPO                                   |
| <b>Dept Total</b> |      |                           |  |                |             |                      | <b>\$67.23</b>     |   |
| 0250              | 0250 | PASS THRU FUNDING PROGRAM | VERIZON WIRELESS                         | 9823933340     | 10-FEB-2019 | 01.0250.0250.004210. | \$341.93           | TRAFFIC COUNTER SERVICES 250-250-4210                 |
| <b>Dept Total</b> |      |                           |  |                |             |                      | <b>\$341.93</b>    |   |
| 0312              | 0312 | WM-COMMUNITY REC FACILITY | COUPLAND CIVIC ORGANIZATION              | 03/28/19       | 28-MAR-2019 | 01.0312.0312.004603. | \$5,000.00         | FINAL INSTALLMENT, COUPLAND CABOOSE RESTORATION, WMCR |
| <b>Dept Total</b> |      |                           |  |                |             |                      | <b>\$5,000.00</b>  |   |
| 0340              | 0540 | EMS                       | TEXAS ASSOC OF COUNTIES                  | NRCN-23780-WC2 | 21-MAR-2019 | 01.0340.0540.002050. | \$743.65           | 2ND QTR, WORKER'S COMP, HUG                           |
| 0340              | 0540 | EMS                       | TEXAS ASSOC OF COUNTIES                  | NRCN-24782-WC5 | 22-MAR-2019 | 01.0340.0540.002050. | \$1,236.74         | WORKERS COMP, HUG                                     |
| <b>Dept Total</b> |      |                           |  |                |             |                      | <b>\$1,980.39</b>  |   |
| 0350              | 0680 | LAW LIBRARY               | THOMSON REUTERS                          | 839877458      | 28-FEB-2019 | 01.0350.0680.003030. | \$5,887.97         | WEST INFO CHRGS, FEB 19, LAW LIB                      |
| 0350              | 0680 | LAW LIBRARY               | THOMSON REUTERS                          | 839954071      | 04-MAR-2019 | 01.0350.0680.003030. | \$564.38           | FEB 5-MAR 4/19, WEST COMPLETE SUB, LAW LIB            |
| 0350              | 0680 | LAW LIBRARY               | THOMSON REUTERS                          | 839972165      | 04-MAR-2019 | 01.0350.0680.003030. | \$2,470.30         | DVD FED & TX CORRECTIONS, FEB 5-MAR 4/19, LAW LIB     |
| <b>Dept Total</b> |      |                           |  |                |             |                      | <b>\$8,922.65</b>  |   |
| 0355              | 0355 | COURT REPORTER SERVICE    | GAYLA R MAY                              | MAR 19;277TH   | 08-MAR-2019 | 01.0355.0355.004135. | \$594.00           | MAR 6/19 FULL DAY, MAR 7/19 HALF DAY, 277TH           |
| 0355              | 0355 | COURT REPORTER SERVICE    | TERESA B HALL                            | 03/19/19;CC1   | 19-MAR-2019 | 01.0355.0355.004135. | \$1,854.00         | MAR 11-15/19, CRT RPTR, CC#1                          |
| <b>Dept Total</b> |      |                           |  |                |             |                      | <b>\$2,448.00</b>  |   |
| 0360              | 0360 | COURTHOUSE SECURITY       | TEXAS ASSOC OF COUNTIES                  | NRCN-23780-WC2 | 21-MAR-2019 | 01.0360.0360.002050. | \$311.68           | 2ND QTR, WORKER'S COMP, CTHSE SEC                     |
| 0360              | 0360 | COURTHOUSE SECURITY       | TEXAS ASSOC OF COUNTIES                  | NRCN-24782-WC5 | 22-MAR-2019 | 01.0360.0360.002050. | \$171.85           | WORKERS COMP, CTHSE SEC                               |
| <b>Dept Total</b> |      |                           |  |                |             |                      | <b>\$483.53</b>    |   |
| 0364              | 0475 | COUNTY ATTORNEY           | TEXAS COMMUNITY SUPERVISION ALTERNATIVES | 1070           | 05-MAR-2019 | 01.0364.0475.004100. | \$12,600.00        | PTI SVC, TIER 1 MONITORING, C/ATTY                    |
| <b>Dept Total</b> |      |                           |  |                |             |                      | <b>\$12,600.00</b> |   |
| 0367              | 0367 | JP #3 TRUANCY PROGRAM     | TEXAS ASSOC OF COUNTIES                  | NRCN-23780-WC2 | 21-MAR-2019 | 01.0367.0367.002050. | \$30.45            | 2ND QTR, WORKER'S COMP, JP#3                          |
| 0367              | 0367 | JP #3 TRUANCY PROGRAM     | TEXAS ASSOC OF COUNTIES                  | NRCN-24782-WC5 | 22-MAR-2019 | 01.0367.0367.002050. | -\$57.48           | WORKERS COMP, JP#3                                    |
| <b>Dept Total</b> |      |                           |  |                |             |                      | <b>-\$27.03</b>    |   |
| 0368              | 0368 | JP #2 TRUANCY PROGRAM     | TEXAS ASSOC OF COUNTIES                  | NRCN-23780-WC2 | 21-MAR-2019 | 01.0368.0368.002050. | \$12.06            | 2ND QTR, WORKER'S COMP, JP#2                          |
| 0368              | 0368 | JP #2 TRUANCY PROGRAM     | TEXAS ASSOC OF COUNTIES                  | NRCN-24782-WC5 | 22-MAR-2019 | 01.0368.0368.002050. | -\$5.81            | WORKERS COMP, JP#2                                    |
| <b>Dept Total</b> |      |                           |  |                |             |                      | <b>\$6.25</b>      |   |
| 0369              | 0369 | JP #4 TRUANCY PROGRAM     | TEXAS ASSOC OF COUNTIES                  | NRCN-23780-WC2 | 21-MAR-2019 | 01.0369.0369.002050. | \$13.58            | 2ND QTR, WORKER'S COMP, JP#4                          |
| 0369              | 0369 | JP #4 TRUANCY PROGRAM     | TEXAS ASSOC OF COUNTIES                  | NRCN-24782-WC5 | 22-MAR-2019 | 01.0369.0369.002050. | -\$9.64            | WORKERS COMP, JP#4                                    |
| <b>Dept Total</b> |      |                           |  |                |             |                      | <b>\$3.94</b>      |   |
| 0372              | 0451 | J.P. PRECINCT 1           | THOMSON REUTERS                          | 839875917      | 28-FEB-2019 | 01.0372.0451.004210. | \$667.85           | WEST INFO CHRGS, JP#1                                 |
| <b>Dept Total</b> |      |                           |  |                |             |                      | <b>\$667.85</b>    |   |

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|-------------------|------|-------------------------------|---|-----------------------|-------------|----------------------|-----------------|--|
| 0372              | 0452 | J.P. PRECINCT 2               | AT&T MOBILITY                             | 287262214485X03272019 | 19-MAR-2019 | 01.0372.0452.004210. | \$37.99         | Judge Staudt's Internet Data Usage   |
| <b>Dept Total</b> |      |                               |   |                       |             |                      | <b>\$37.99</b>  |  |
| 0375              | 0375 | ELECTION SVS CONTRACT         | EVINS TEMPORARIES                         | 1244060               | 20-MAR-2019 | 01.0375.0375.004100. | \$627.38        | MAR 16/19, ELECTION WORKERS, ELEC  |
| <b>Dept Total</b> |      |                               |   |                       |             |                      | <b>\$627.38</b> |  |
| 0376              | 0376 | ELECTION DISCRETIONARY DEPT   | Justice, Holly                            | 03/26/19              | 26-MAR-2019 | 01.0376.0376.004232. | \$320.00        | MAR 17-23/19, EXP REIMB, ELEC  |
| <b>Dept Total</b> |      |                               |   |                       |             |                      | <b>\$320.00</b> |  |
| 0380              | 0380 | PROBATE COURT                 | Klingelberger, Kathleen A                 | 04/01/19              | 01-APR-2019 | 01.0380.0380.004232. | \$54.75         | MAR 28-29/19, EXP REIMB, PROBATE CRT   |
| <b>Dept Total</b> |      |                               |   |                       |             |                      | <b>\$54.75</b>  |  |
| 0382              | 0382 | DRUG COURT PROGRAM            | TEXAS ASSOC OF COUNTIES                   | NRCN-23780-WC2        | 21-MAR-2019 | 01.0382.0382.002050. | \$21.85         | 2ND QTR, WORKER'S COMP, DRUG CRT   |
| 0382              | 0382 | DRUG COURT PROGRAM            | TEXAS ASSOC OF COUNTIES                   | NRCN-24782-WC5        | 22-MAR-2019 | 01.0382.0382.002050. | -\$103.01       | WORKERS COMP, DRUG CRT   |
| <b>Dept Total</b> |      |                               |   |                       |             |                      | <b>-\$81.16</b> |  |
| 0384              | 0384 | RCDS ARCHIVE FUND - CO CLERK  | TEXAS ASSOC OF COUNTIES                   | NRCN-23780-WC2        | 21-MAR-2019 | 01.0384.0384.002050. | \$112.35        | 2ND QTR, WORKER'S COMP, C/CLK  |
| 0384              | 0384 | RCDS ARCHIVE FUND - CO CLERK  | TEXAS ASSOC OF COUNTIES                   | NRCN-24782-WC5        | 22-MAR-2019 | 01.0384.0384.002050. | -\$100.60       | WORKERS COMP, C/CLK  |
| <b>Dept Total</b> |      |                               |   |                       |             |                      | <b>\$11.75</b>  |  |
| 0385              | 0385 | RCDS MGMT AND PRSRV - CO CLRK | TEXAS ASSOC OF COUNTIES                   | NRCN-23780-WC2        | 21-MAR-2019 | 01.0385.0385.002050. | \$200.74        | 2ND QTR, WORKER'S COMP, C/CLK  |
| 0385              | 0385 | RCDS MGMT AND PRSRV - CO CLRK | TEXAS ASSOC OF COUNTIES                   | NRCN-24782-WC5        | 22-MAR-2019 | 01.0385.0385.002050. | -\$98.70        | WORKERS COMP, C/CLK  |
| 0385              | 0385 | RCDS MGMT AND PRSRV - CO CLRK | TEXAS STATE LIBRARY & ARCHIVES COMMISSION | 305234                | 08-MAR-2019 | 01.0385.0385.004550. | \$305.90        | C#6-19-1246, MICROFILM, FEB 19, C/CLK  |
| <b>Dept Total</b> |      |                               |   |                       |             |                      | <b>\$407.94</b> |  |
| 0387              | 0387 | RCDS TECHNOLOGY FD-DIST CLRK  | TEXAS ASSOC OF COUNTIES                   | NRCN-23780-WC2        | 21-MAR-2019 | 01.0387.0387.002050. | \$10.83         | 2ND QTR, WORKER'S COMP, D/CLK  |
| <b>Dept Total</b> |      |                               |   |                       |             |                      | <b>\$10.83</b>  |  |
| 0390              | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC                            | 1001410469            | 12-MAR-2019 | 01.0390.0390.004100. | \$40.00         | 10/1/18-9/30/19 BLANKET PO FOR DOCUMENT SHREDDING SERVICES   |
| 0390              | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC                            | 1001414030            | 21-MAR-2019 | 01.0390.0390.004100. | \$100.00        | 10/1/18-9/30/19 BLANKET PO FOR DOCUMENT SHREDDING SERVICES   |
| 0390              | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC                            | 1002254               | 22-MAR-2019 | 01.0390.0390.004100. | \$35.00         | 10/1/18-9/30/19 BLANKET PO FOR DOCUMENT SHREDDING SERVICES   |
| 0390              | 0390 | RCDS MGMT AND PRSRV - CO WIDE | SHRED IT USA LLC                          | 8126775886            | 28-FEB-2019 | 01.0390.0390.004100. | \$130.00        | 10/1/18-9/30/19 BLANKET PO FOR SHREDDING SERVICES (DIST ATTY)  |
| 0390              | 0390 | RCDS MGMT AND PRSRV - CO WIDE | SHRED IT USA LLC                          | 8126804615            | 07-MAR-2019 | 01.0390.0390.004100. | \$249.70        | Shredding services renewal for FY 2019 beginning October 1, 2018 through September 30, 2019 to include 4 bins twice monthly for Georgetown, 3 bins once monthly for RR and CP, 2 bins once monthly for Taylor. |
| <b>Dept Total</b> |      |                               |   |                       |             |                      | <b>\$554.70</b> |  |
| 0408              | 0698 | DIST ATTY ASSETS FORFEITURES  | J BRANDT RECOGNITION LTD                  | 56116                 | 11-MAR-2019 | 01.0408.0698.004999. | \$220.00        | Prosecutor Badge   |
| 0408              | 0698 | DIST ATTY ASSETS FORFEITURES  | J BRANDT RECOGNITION LTD                  | 56116                 | 11-MAR-2019 | 01.0408.0698.004999. | \$12.41         | PO 170583, PROSECUTOR BADGE, D/ATTY  |
| 0408              | 0698 | DIST ATTY ASSETS FORFEITURES  | WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER | 04/01/19              | 01-APR-2019 | 01.0408.0698.004999. | \$160.00        | DONATION FOR 2019 NATIONAL CRIME VICTIM'S RIGHTS WEEK, D/ATTY  |

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|-------------------|------|-------------------------------|-------------------------------|------------------|-------------|----------------------|--------------------|--|
| <b>Dept Total</b> |      |                               |                               |                  |             |                      | <b>\$392.41</b>    |  |
| 0410              | 0413 | SO-STATE AND LOCAL            | DRONE PILOT INC               | 1054             | 31-JAN-2019 | 01.0410.0413.004232. | <b>\$28,050.00</b> | ONLINE & ONSITE DRONE TRAINING REG (11), SHF   |
| 0410              | 0413 | SO-STATE AND LOCAL            | VERIZON WIRELESS              | 9823997896       | 10-FEB-2019 | 01.0410.0413.004209. | <b>\$530.28</b>    | Yearly Blanket for uc cell phones @ 39.99 per month x16 phones = 639.84 x 12 month = \$7678.08 yearly. DIR TSO 3415. PBraun/RChody512-943-1316 |
| <b>Dept Total</b> |      |                               |                               |                  |             |                      | <b>\$28,580.28</b> |  |
| 0490              | 0490 | EMPLOYEE FUND                 | Clemons, Rebecca A            | 03/28/19         | 28-MAR-2019 | 01.0490.0490.003601. | <b>\$121.09</b>    | MAR 5-28/19, EXP REIMB, EMP FUND   |
| <b>Dept Total</b> |      |                               |                               |                  |             |                      | <b>\$121.09</b>    |  |
| 0507              | 0507 | WC RADIO COMMUNICATION SYSTEM | DAVID M WHITTED               | APR 19; WC RADIO | 03-APR-2019 | 01.0507.0507.004610. | <b>\$7,090.36</b>  | 2019, ANNUAL RADIO TOWER LEASE, 5251 CR 200, WC RADIO  |
| 0507              | 0507 | WC RADIO COMMUNICATION SYSTEM | TEXAS ASSOC OF COUNTIES       | NRCN-23780-WC2   | 21-MAR-2019 | 01.0507.0507.002050. | <b>\$80.21</b>     | 2ND QTR, WORKER'S COMP, WC RADIO   |
| 0507              | 0507 | WC RADIO COMMUNICATION SYSTEM | TEXAS ASSOC OF COUNTIES       | NRCN-24782-WC5   | 22-MAR-2019 | 01.0507.0507.002050. | <b>\$25.08</b>     | WORKERS COMP, WC RADIO   |
| <b>Dept Total</b> |      |                               |                               |                  |             |                      | <b>\$7,195.65</b>  |  |
| 0508              | 0508 | WMSN CO CONSERVATION DEPT     | IMAGENET CONSULTING LLC       | CNIN010637AUS    | 04-MAR-2019 | 01.0508.0508.004621. | <b>\$268.93</b>    | COPIER LEASE SERVICES FOR CONSERVATION FOUNDATION  |
| 0508              | 0508 | WMSN CO CONSERVATION DEPT     | NOSSAMAN LLP                  | 493143           | 11-MAR-2019 | 01.0508.0508.004100. | <b>\$4,516.84</b>  | M#0001, FEES FOR PROF SVCS RENEDED, FEB 28/19, WCCF  |
| 0508              | 0508 | WMSN CO CONSERVATION DEPT     | NOSSAMAN LLP                  | 493150           | 11-MAR-2019 | 01.0508.0508.004100. | <b>\$5,000.00</b>  | M#0001, FEES FOR PROF SVCS RENDERED, FEB 28/19, WCCF   |
| 0508              | 0508 | WMSN CO CONSERVATION DEPT     | NOSSAMAN LLP                  | 493175           | 11-MAR-2019 | 01.0508.0508.004100. | <b>\$5,000.00</b>  | M#0001, FEES FOR PROF SVCS RENDERED, MAR 11/19, WCCF   |
| 0508              | 0508 | WMSN CO CONSERVATION DEPT     | TEXAS ASSOC OF COUNTIES       | NRCN-23780-WC2   | 21-MAR-2019 | 01.0508.0508.002050. | <b>\$116.26</b>    | 2ND QTR, WORKER'S COMP, WCCF   |
| 0508              | 0508 | WMSN CO CONSERVATION DEPT     | TEXAS ASSOC OF COUNTIES       | NRCN-24782-WC5   | 22-MAR-2019 | 01.0508.0508.002050. | <b>-\$581.98</b>   | WORKERS COMP, WCCF   |
| <b>Dept Total</b> |      |                               |                               |                  |             |                      | <b>\$14,320.05</b> |  |
| 0545              | 0545 | ANIMAL SERVICES               | AFFORDABLE PET CARE           | 40094363         | 01-FEB-2019 | 01.0545.0545.004100. | <b>\$15.00</b>     | FOREST, ECKENRODE, RABIES VAC, ANML SVC  |
| 0545              | 0545 | ANIMAL SERVICES               | AFFORDABLE PET CARE           | A39623082        | 04-MAR-2019 | 01.0545.0545.004100. | <b>\$15.00</b>     | RAINBOW DASH, OBATUSIN, RABIES VAC, ANML SVC   |
| 0545              | 0545 | ANIMAL SERVICES               | AFFORDABLE PET CARE           | A39644907        | 05-MAR-2019 | 01.0545.0545.004100. | <b>\$15.00</b>     | LULU, OBATUSIN, RABIES VAC, ANML SVC   |
| 0545              | 0545 | ANIMAL SERVICES               | BALCONES ANIMAL HOSPITAL      | 40377645         | 09-MAR-2019 | 01.0545.0545.004100. | <b>\$15.00</b>     | CHEWIE, GOULD, RABIES VAC, ANML SVC  |
| 0545              | 0545 | ANIMAL SERVICES               | DIGITAL CHEETAH SOLUTIONS INC | 23548            | 15-JAN-2019 | 01.0545.0545.004505. | <b>\$200.00</b>    | SUPPORT AND MAINTENANCE FOR WEB BASED ONLINE VOLUNTEER MANAGEMENT SYSTEM \$200 per month from Oct 1, 2018 thru Sep 30, 2019, BLANKET PO        |
| 0545              | 0545 | ANIMAL SERVICES               | DIGITAL CHEETAH SOLUTIONS INC | 23775            | 15-FEB-2019 | 01.0545.0545.004505. | <b>\$200.00</b>    | SUPPORT AND MAINTENANCE FOR WEB BASED ONLINE VOLUNTEER MANAGEMENT SYSTEM \$200 per month from Oct 1, 2018 thru Sep 30, 2019, BLANKET PO        |
| 0545              | 0545 | ANIMAL SERVICES               | DIGITAL CHEETAH SOLUTIONS INC | 23954            | 15-MAR-2019 | 01.0545.0545.004505. | <b>\$200.00</b>    | SUPPORT AND MAINTENANCE FOR WEB BASED ONLINE VOLUNTEER MANAGEMENT SYSTEM \$200 per month from Oct 1, 2018 thru Sep 30, 2019, BLANKET PO        |
| 0545              | 0545 | ANIMAL SERVICES               | DUNBAR ARMORED INC            | 4377504          | 01-MAR-2019 | 01.0545.0545.004300. | <b>\$190.68</b>    | MAR 19, ARMORED SVC, ANML SVC  |

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|      |      |                 |                                |              |             |                      |                 |   |
|------|------|-----------------|--------------------------------|--------------|-------------|----------------------|-----------------|---|
| 0545 | 0545 | ANIMAL SERVICES | FM 685 ANIMAL HOSPITAL         | 40457427     | 09-MAR-2019 | 01.0545.0545.004100. | <b>\$15.00</b>  | RABIES VAC, ANML SVC                          |
| 0545 | 0545 | ANIMAL SERVICES | FM 685 ANIMAL HOSPITAL         | 40457443     | 09-MAR-2019 | 01.0545.0545.004100. | <b>\$15.00</b>  | RABIES VAC, ANML SVC                          |
| 0545 | 0545 | ANIMAL SERVICES | GEORGETOWN FARM SUPPLY         | 587232       | 14-DEC-2018 | 01.0545.0545.004968. | <b>\$300.00</b> | CAT LITTER, PINE PELLETT, 0066111, BLANKET PO |
| 0545 | 0545 | ANIMAL SERVICES | GEORGETOWN FARM SUPPLY         | 597141       | 07-MAR-2019 | 01.0545.0545.004968. | <b>\$300.00</b> | CAT LITTER, PINE PELLETT, 0066111, BLANKET PO |
| 0545 | 0545 | ANIMAL SERVICES | GEORGETOWN FARM SUPPLY         | 597618       | 29-JAN-2019 | 01.0545.0545.004968. | <b>\$300.00</b> | CAT LITTER, PINE PELLETT, 0066111, BLANKET PO |
| 0545 | 0545 | ANIMAL SERVICES | GOOD WATER ANIMAL HOSPITAL     | 40603184     | 12-MAR-2019 | 01.0545.0545.004100. | <b>\$15.00</b>  | ESTHER, STERN, RABIES VAC, ANML SVC           |
| 0545 | 0545 | ANIMAL SERVICES | GULF COAST PAPER CO INC        | 1641228      | 07-MAR-2019 | 01.0545.0545.003318. | <b>\$15.32</b>  | SCOUR PADS, 69GP                              |
| 0545 | 0545 | ANIMAL SERVICES | GULF COAST PAPER CO INC        | 1641228      | 07-MAR-2019 | 01.0545.0545.003318. | <b>\$170.56</b> | GARBAGE CAN LINERS, 56.STL                    |
| 0545 | 0545 | ANIMAL SERVICES | HILL'S PET NUTRITION SALES INC | 232573348    | 06-MAR-2019 | 01.0545.0545.004968. | <b>\$148.09</b> | CAT AND DOG KIBBLE, BLANKET ORDER             |
| 0545 | 0545 | ANIMAL SERVICES | HILL'S PET NUTRITION SALES INC | 232573349    | 06-MAR-2019 | 01.0545.0545.004968. | <b>\$150.80</b> | CAT AND DOG KIBBLE, BLANKET ORDER             |
| 0545 | 0545 | ANIMAL SERVICES | HILL'S PET NUTRITION SALES INC | 232627987    | 13-MAR-2019 | 01.0545.0545.004968. | <b>\$27.99</b>  | CAT AND DOG KIBBLE, BLANKET ORDER             |
| 0545 | 0545 | ANIMAL SERVICES | HILL'S PET NUTRITION SALES INC | 232627988    | 13-MAR-2019 | 01.0545.0545.004968. | <b>\$301.60</b> | CAT AND DOG KIBBLE, BLANKET ORDER             |
| 0545 | 0545 | ANIMAL SERVICES | HUTTO VETERINARY CLINIC        | 40699810     | 05-MAR-2019 | 01.0545.0545.004100. | <b>\$15.00</b>  | POMEGRANATE, TURNER, RABIES VAC, ANML SVC     |
| 0545 | 0545 | ANIMAL SERVICES | MELANIE JO THEVIS              | 03/07/19     | 07-MAR-2019 | 01.0545.0545.004100. | <b>\$500.00</b> | MAR 7/19, SURGICAL SVCS, ANML SVC             |
| 0545 | 0545 | ANIMAL SERVICES | MELANIE JO THEVIS              | 03/13/19     | 13-MAR-2019 | 01.0545.0545.004100. | <b>\$500.00</b> | MAR 13/19, SURGICAL SVCS, ANML SVC            |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC         | 10340164-000 | 04-MAR-2019 | 01.0545.0545.004975. | <b>\$252.00</b> | CANINE HW, 016.01010.2                        |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC         | 10340164-000 | 04-MAR-2019 | 01.0545.0545.004975. | <b>\$2.96</b>   | TOBRAMYCIN, 0.3%, 191.05040.3                 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC         | 10340164-000 | 04-MAR-2019 | 01.0545.0545.003200. | <b>\$95.15</b>  | MELOXIDYL 153.00942.3                         |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC         | 10340164-000 | 04-MAR-2019 | 01.0545.0545.003200. | <b>\$135.00</b> | FORCEPS, MOSQUITO, 350.03155.2                |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC         | 10340164-000 | 04-MAR-2019 | 01.0545.0545.004975. | <b>\$7.84</b>   | ERYTHROMYCIN OINTMENT, 191.43100.3            |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC         | 10340164-000 | 04-MAR-2019 | 01.0545.0545.004975. | <b>\$82.80</b>  | CARPROFEN, 100MG, 577.31058.3                 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC         | 10340164-000 | 04-MAR-2019 | 01.0545.0545.004975. | <b>\$16.80</b>  | CARPROFEN, 50MG, 577.31056.3                  |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC         | 10340164-000 | 04-MAR-2019 | 01.0545.0545.004975. | <b>\$13.50</b>  | CARPROFEN, 25MG, 577.31054.3                  |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC         | 10367341-050 | 11-MAR-2019 | 01.0545.0545.004975. | <b>\$5.03</b>   | HEPARIN, 191.46720.3                          |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC         | 10367341-100 | 11-MAR-2019 | 01.0545.0545.004975. | <b>\$62.10</b>  | CARPROFEN, 100MG, 577.31058.3                 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC         | 10367341-100 | 11-MAR-2019 | 01.0545.0545.003318. | <b>\$11.44</b>  | SHOE COVERS, 001.38900.2                      |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC         | 10367341-100 | 11-MAR-2019 | 01.0545.0545.004975. | <b>\$252.00</b> | CANINE HW TESTS, 016.01010.2                  |

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|      |      |                 |                                 |              |             |                      |                 |                                       |
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| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC          | 10367341-100 | 11-MAR-2019 | 01.0545.0545.004975. | <b>\$297.33</b> | PANACUR GRANULES, 349.65100.3         |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC          | 10367341-100 | 11-MAR-2019 | 01.0545.0545.004975. | <b>\$320.70</b> | FELV TEST KITS, 555.80200.3           |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC          | 10367341-100 | 11-MAR-2019 | 01.0545.0545.004975. | <b>\$16.80</b>  | CARPROFEN, 75MG, 577.31056.3          |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC          | 10367341-100 | 11-MAR-2019 | 01.0545.0545.004975. | <b>\$4.86</b>   | HYPERTONIC SALINE, 7.2%, 801.01400.3  |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC          | 10367341-100 | 11-MAR-2019 | 01.0545.0545.004975. | <b>\$13.50</b>  | CARPROFEN, 25MG, 577.31054.3          |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC          | 10367341-100 | 11-MAR-2019 | 01.0545.0545.004975. | <b>\$35.15</b>  | ITRAFUNGOL, 405.43100.3               |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC          | 10367341-100 | 11-MAR-2019 | 01.0545.0545.004975. | <b>\$2.97</b>   | TOBRAMYCIN, 0.3%, 191.05040.3         |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC          | 10367341-150 | 11-MAR-2019 | 01.0545.0545.003318. | <b>\$35.89</b>  | DISPOSABLE GOWNS, 001.14305.2         |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC          | 10422390-100 | 22-MAR-2019 | 01.0545.0545.004968. | <b>\$67.60</b>  | DOG LEASHES, 261.00900.2              |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC          | 10422390-100 | 22-MAR-2019 | 01.0545.0545.004975. | <b>\$13.50</b>  | CARPROFEN, 25MG, 577.31054.3          |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC          | 10422390-100 | 22-MAR-2019 | 01.0545.0545.003200. | <b>\$13.80</b>  | SYRINGE .3CC, 751.79912.2             |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC          | 10422390-100 | 22-MAR-2019 | 01.0545.0545.004975. | <b>\$9.28</b>   | OPHTHALMIC LUBE OINTMENT, 193.63200.3 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC          | 10422390-100 | 22-MAR-2019 | 01.0545.0545.004975. | <b>\$8.96</b>   | SILDENAFIL, 20MG, 191.59800.3         |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC          | 10422390-100 | 22-MAR-2019 | 01.0545.0545.004975. | <b>\$7.47</b>   | ENALAPRIL, 20MG, 191.42760.3          |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC          | 10422390-100 | 22-MAR-2019 | 01.0545.0545.004975. | <b>\$27.90</b>  | FAMCICLOVIR, 191.43750.3              |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC          | 10422390-100 | 22-MAR-2019 | 01.0545.0545.004975. | <b>\$16.80</b>  | CARPROFEN, 75MG, 577.31056.3          |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC          | 10422390-100 | 22-MAR-2019 | 01.0545.0545.004975. | <b>\$252.00</b> | CANINE HW TESTS, 016.01010.2          |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC          | 10422390-100 | 22-MAR-2019 | 01.0545.0545.004975. | <b>\$19.07</b>  | CEPHALEXIN, 250MG, 191.32020.3        |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC          | 10422390-100 | 22-MAR-2019 | 01.0545.0545.004975. | <b>\$2.60</b>   | SPIRONOLACTONE, 25MG, 191.60800.3     |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC          | 10422390-100 | 22-MAR-2019 | 01.0545.0545.004975. | <b>\$17.58</b>  | TOBRAMYCIN OPTH SOL,                  |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC          | 10422390-100 | 22-MAR-2019 | 01.0545.0545.004975. | <b>\$427.60</b> | FELV TESTS, 555.80200.3               |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC          | 10422390-100 | 22-MAR-2019 | 01.0545.0545.004975. | <b>\$2.67</b>   | CLINDAMYCIN DROPS, 193.09702.3        |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0035494726   | 26-DEC-2018 | 01.0545.0545.004968. | <b>\$83.50</b>  | CAT CARRIERS, 78675469                |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0035494726   | 26-DEC-2018 | 01.0545.0545.004975. | <b>\$2.56</b>   | IV INFUSION SET, 78454267             |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0035494726   | 26-DEC-2018 | 01.0545.0545.004975. | <b>\$20.44</b>  | SYRINGE, 3CC, 78683930                |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0035494726   | 26-DEC-2018 | 01.0545.0545.004975. | <b>\$6.94</b>   | EXAM GLOVES, LRG, 78929746            |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0035494726   | 26-DEC-2018 | 01.0545.0545.004975. | <b>\$3.35</b>   | TONGUE DEPRESSORS, 78473588           |

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|      |      |                 |                                 |            |             |                      |                 |   |
|------|------|-----------------|---------------------------------|------------|-------------|----------------------|-----------------|---|
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0035494726 | 26-DEC-2018 | 01.0545.0545.004975. | <b>\$24.29</b>  | EXAM GLOVES, MED, 78929745                      |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0035494726 | 26-DEC-2018 | 01.0545.0545.004975. | <b>\$408.00</b> | VACCINE, INTRA TRAC III, 78354594               |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0035494726 | 26-DEC-2018 | 01.0545.0545.003200. | <b>\$14.60</b>  | ZONAS POROUS TAPE, 1/2", 78501231               |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0035494726 | 26-DEC-2018 | 01.0545.0545.004975. | <b>\$59.98</b>  | PROVIABLE C, 78598331                           |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0035494726 | 26-DEC-2018 | 01.0545.0545.003200. | <b>\$23.85</b>  | SYRINGE, 1CC, 78341496                          |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0035494726 | 26-DEC-2018 | 01.0545.0545.004975. | <b>\$49.00</b>  | VACCINE, RABIES 1, 78071732                     |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0035494726 | 26-DEC-2018 | 01.0545.0545.004975. | <b>\$347.50</b> | VACCINE, 1-DAPPV, 78062584                      |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0035494726 | 26-DEC-2018 | 01.0545.0545.004975. | <b>\$6.94</b>   | EXAM GLOVES, SML, 78929744                      |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0035494726 | 26-DEC-2018 | 01.0545.0545.004975. | <b>\$3.95</b>   | STRETCH GAUZE, 78477166                         |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0035494726 | 26-DEC-2018 | 01.0545.0545.004975. | <b>\$14.30</b>  | CAST PADDING, 78072336                          |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0035494726 | 26-DEC-2018 | 01.0545.0545.003200. | <b>\$15.20</b>  | GAUZE PADS, 78922288                            |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0035494726 | 26-DEC-2018 | 01.0545.0545.003200. | <b>\$74.62</b>  | SURGICAL BLADE, #15, 78389856                   |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0035494726 | 26-DEC-2018 | 01.0545.0545.004975. | <b>\$6.76</b>   | VET WRAP, 4", 78414212                          |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0035494726 | 26-DEC-2018 | 01.0545.0545.004975. | <b>\$9.50</b>   | ALCOHOL, 78924220                               |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036520743 | 27-FEB-2019 | 01.0545.0545.003200. | <b>\$51.40</b>  | CAUTERY TIP, 78286218                           |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036610153 | 05-MAR-2019 | 01.0545.0545.004975. | <b>\$27.76</b>  | PO170819, ANML MED SUP, ANML MED CARE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036610153 | 05-MAR-2019 | 01.0545.0545.003200. | <b>\$6.00</b>   | BREATHING BAG, 3.0L, 78223891                   |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036610153 | 05-MAR-2019 | 01.0545.0545.003200. | <b>\$6.00</b>   | BREATHING BAG, 0.5L, 78208448                   |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036646113 | 06-MAR-2019 | 01.0545.0545.004975. | <b>\$368.75</b> | VACCINE, 1-DAPPV, 78062584                      |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036646113 | 06-MAR-2019 | 01.0545.0545.004975. | <b>\$288.00</b> | VACCINE, INTRA TRAC III, 78354594               |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036646113 | 06-MAR-2019 | 01.0545.0545.004975. | <b>\$43.00</b>  | VACCINE, 1-HCP, 78006655                        |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036720414 | 11-MAR-2019 | 01.0545.0545.004975. | <b>\$43.00</b>  | VACCINE, 1-HCP, 78006655                        |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036720414 | 11-MAR-2019 | 01.0545.0545.004975. | <b>\$590.00</b> | VACCINE, 1-DAPPV, 78062584                      |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036720414 | 11-MAR-2019 | 01.0545.0545.004975. | <b>\$72.81</b>  | LYSINE, 78452507                                |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036720414 | 11-MAR-2019 | 01.0545.0545.004975. | <b>\$3.35</b>   | TONGUE DEPRESSORS, 78473588                     |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036720414 | 11-MAR-2019 | 01.0545.0545.004975. | <b>\$54.50</b>  | PILL POCKETS, 78483066                          |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036720414 | 11-MAR-2019 | 01.0545.0545.003318. | <b>\$254.08</b> | KENNELSOL, 78130177                             |

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| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036720414 | 11-MAR-2019 | 01.0545.0545.003200. | <b>\$286.85</b> | TILZOLAN, 78931467  |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036720414 | 11-MAR-2019 | 01.0545.0545.004975. | <b>\$576.00</b> | VACCINE, INTRA TRAC III, 78354594   |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036945907 | 25-MAR-2019 | 01.0545.0545.003200. | <b>\$17.72</b>  | REVERSE NEEDLE, 3/8 CIR, SIZE 10, 78462381  |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036945907 | 25-MAR-2019 | 01.0545.0545.004975. | <b>\$8.64</b>   | SYRINGE, 10CC, 78341645   |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036945907 | 25-MAR-2019 | 01.0545.0545.004975. | <b>\$104.00</b> | VACCINE, RABIES, 78071732   |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036945907 | 25-MAR-2019 | 01.0545.0545.003200. | <b>\$15.08</b>  | OK STRIPS, 78083871   |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036945907 | 25-MAR-2019 | 01.0545.0545.004975. | <b>\$81.99</b>  | DASUQUIN FOR CATS, 78920529   |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036945907 | 25-MAR-2019 | 01.0545.0545.004975. | <b>\$61.32</b>  | SYRINGE, 3CC, 78683930  |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036945907 | 25-MAR-2019 | 01.0545.0545.003200. | <b>\$39.75</b>  | SYRINGE, 1CC WITH NEEDLE, 78341496  |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036945907 | 25-MAR-2019 | 01.0545.0545.003200. | <b>\$286.85</b> | TILETAMINE, 78931467  |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036945907 | 25-MAR-2019 | 01.0545.0545.003200. | <b>\$60.85</b>  | POLDOX SUTURE, SIZE 0, 78910087   |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036945907 | 25-MAR-2019 | 01.0545.0545.004975. | <b>\$34.70</b>  | EXAM GLOVES, LRG, 78929746  |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036945907 | 25-MAR-2019 | 01.0545.0545.004975. | <b>\$2.68</b>   | NEEDLES, 18G, 78341330  |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036945907 | 25-MAR-2019 | 01.0545.0545.003200. | <b>\$16.13</b>  | INSTRUMENT MILK, 78696301   |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036945907 | 25-MAR-2019 | 01.0545.0545.003200. | <b>\$86.10</b>  | SUTURE CASSETTE, SIZE 3-0, 78910079   |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036945907 | 25-MAR-2019 | 01.0545.0545.003200. | <b>\$52.36</b>  | SUTURE CASSETTE, SIZE 2-0, 78910074   |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036945907 | 25-MAR-2019 | 01.0545.0545.003200. | <b>\$59.09</b>  | DRAPES, SURGICAL, 78025000  |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036945907 | 25-MAR-2019 | 01.0545.0545.003200. | <b>\$142.05</b> | SURGERY GLOVES, SIZE 6.5, 78929674  |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036945907 | 25-MAR-2019 | 01.0545.0545.003200. | <b>\$61.65</b>  | POLDOX SUTURE, SIZE 2, REVERSE CUT, 78910066  |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036945907 | 25-MAR-2019 | 01.0545.0545.003200. | <b>\$6.42</b>   | IV CATHETER, 20G, 78032157  |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036945907 | 25-MAR-2019 | 01.0545.0545.003200. | <b>\$76.16</b>  | SURGICAL BLADES, #15, 78389856  |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036945907 | 25-MAR-2019 | 01.0545.0545.003200. | <b>\$735.95</b> | DEXMEDETOMIDINE, 78931801   |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036945907 | 25-MAR-2019 | 01.0545.0545.004975. | <b>\$27.25</b>  | PILL POCKETS, 78483066  |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 0036945907 | 25-MAR-2019 | 01.0545.0545.004975. | <b>\$4.54</b>   | HYDROGEN PEROXIDE, 78924298   |
| 0545 | 0545 | ANIMAL SERVICES | ROUND ROCK WELDING SUPPLY       | 1844156    | 04-MAR-2019 | 01.0545.0545.003200. | <b>\$14.00</b>  | OXYGEN GAS FOR SPAY NEUTER SURGERIES, BLANKET ORDER   |
| 0545 | 0545 | ANIMAL SERVICES | SHARP ELECTRONICS CORP          | SH313034   | 07-MAR-2019 | 01.0545.0545.004621. | <b>\$164.41</b> | SHARP MX-M3550, MX-TU16, MX-DE27N, for Dec 1, 2018 thru Sep 30, 2019 @ \$146.95 per month. Includes Service for 7,000 copies per month; Overages @ \$0.0070 ea. |

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|                   |      |                                |  |                |             |                      |                    |   |
|-------------------|------|--------------------------------|--|----------------|-------------|----------------------|--------------------|---|
| 0545              | 0545 | ANIMAL SERVICES                | SHARP ELECTRONICS CORP                 | SH314641       | 07-MAR-2019 | 01.0545.0545.004621. | \$135.09           | SHARP MX-M3550, MX-TU16, MX-DE27N, for Dec 1, 2018 thru Sep 30, 2019 @ \$146.95 per month. Includes Service for 7,000 copies per month; Overages @ \$0.0070 ea. |
| 0545              | 0545 | ANIMAL SERVICES                | TEXAS ASSOC OF COUNTIES                | NRCN-23780-WC2 | 21-MAR-2019 | 01.0545.0545.002050. | \$8,094.79         | 2ND QTR, WORKER'S COMP, ANML SVC  |
| 0545              | 0545 | ANIMAL SERVICES                | TEXAS ASSOC OF COUNTIES                | NRCN-24782-WC5 | 22-MAR-2019 | 01.0545.0545.002050. | -\$12,298.30       | WORKERS COMP, ANML SVC  |
| <b>Dept Total</b> |      |                                |  |                |             |                      | <b>\$8,113.74</b>  |   |
| 0546              | 0546 | ANIMAL SERVICES DONATIONS      | GILLIS & LANE INC                      | 2000242        | 12-MAR-2019 | 01.0546.0546.003670. | \$2,555.04         | CAT LITTER TRAYS, 13X8X2.5, D/C TRAY, 32 ECT KRAFT WITH X-300 COATING INSIDE, CUSTOM BUILD  |
| 0546              | 0546 | ANIMAL SERVICES DONATIONS      | TEXAS ASSOC OF COUNTIES                | NRCN-23780-WC2 | 21-MAR-2019 | 01.0546.0546.002050. | \$1,060.04         | 2ND QTR, WORKER'S COMP, ANML SVC  |
| 0546              | 0546 | ANIMAL SERVICES DONATIONS      | TEXAS ASSOC OF COUNTIES                | NRCN-24782-WC5 | 22-MAR-2019 | 01.0546.0546.002050. | \$415.52           | WORKERS COMP, ANML SVC  |
| 0546              | 0546 | ANIMAL SERVICES DONATIONS      | WORKSCAPE DESIGNS LLC                  | 6292           | 15-MAR-2019 | 01.0546.0546.005003. | \$18,670.88        | OFFICE FURNITURE FOR ANIMAL SHELTER EXPANSION REFERENCE WORKSCAPE DESIGN PROPOSAL #1869   |
| <b>Dept Total</b> |      |                                |  |                |             |                      | <b>\$22,701.48</b> |   |
| 0571              | 0571 | JJAEP TIER II FUNDING          | TEXAS ASSOC OF COUNTIES                | NRCN-23780-WC2 | 21-MAR-2019 | 01.0571.0571.002050. | \$223.14           | 2ND QTR, WORKER'S COMP, TIER II   |
| 0571              | 0571 | JJAEP TIER II FUNDING          | TEXAS ASSOC OF COUNTIES                | NRCN-24782-WC5 | 22-MAR-2019 | 01.0571.0571.002050. | -\$727.75          | WORKERS COMP, TIER II   |
| <b>Dept Total</b> |      |                                |  |                |             |                      | <b>-\$504.61</b>   |   |
| 0777              | 0200 | RD AND BRIDGE SPECIAL PROJECTS | COBB, FENDLEY & ASSOCIATES, INC        | 270354         | 18-MAR-2019 | 01.0777.0200.009007. | \$490.00           | P#1503-015-03, PO 169313, WILLIAMSON CTY R&B, WA#3, FEB 1-28/19, R&B  |
| 0777              | 0200 | RD AND BRIDGE SPECIAL PROJECTS | RHB CONSTRUCTION                       | 0000155        | 25-FEB-2019 | 01.0777.0200.009007. | \$1,535.10         | RIPRAP (CONC) (5 IN) BID ITEM 5 ITEM 432 NO. 6002 FOR CEDAR HOLLOW ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG***  |
| 0777              | 0200 | RD AND BRIDGE SPECIAL PROJECTS | RHB CONSTRUCTION                       | 0000155        | 25-FEB-2019 | 01.0777.0200.009007. | \$1,000.00         | SET (TY II) (18 IN) (CMP) (4:1) (C) BID ITEM 49 ITEM 467 NO. 6345   |
| 0777              | 0200 | RD AND BRIDGE SPECIAL PROJECTS | RHB CONSTRUCTION                       | 0000155        | 25-FEB-2019 | 01.0777.0200.009007. | \$4,400.00         | SET (TY II) (18 IN) (CMP) (4:1) (P) BID ITEM 58 ITEM 467 NO. 6346   |
| <b>Dept Total</b> |      |                                |  |                |             |                      | <b>\$7,425.10</b>  |   |
| 0777              | 0211 | COMMISSIONER PCT 1             | INDEPENDENCE TITLE                     | 1825236-KFO    | 28-MAR-2019 | 01.0777.0211.009007. | \$13,186.55        | WMCO-HAIRY MAN ROAD, PARCEL S6-GONZALEZ   |
| 0777              | 0211 | COMMISSIONER PCT 1             | NORTH AMERICAN TITLE COMPANY           | 14665-18-02225 | 28-MAR-2019 | 01.0777.0211.009007. | \$30,518.50        | WMCO-BRUSHY CREEK TRAIL PROJECT, PARCE 15-JOHNSON   |
| <b>Dept Total</b> |      |                                |  |                |             |                      | <b>\$43,705.05</b> |   |
| 0777              | 0212 | COMMISSIONER PCT 2             | ATS ENGINEERS INSPECTORS AND SURVEYORS | I-809863       | 21-MAR-2019 | 01.0777.0212.009007. | \$250.00           | FINAL REINSPECTION, 1751 CR 282, LIBERTY HILL   |
| 0777              | 0212 | COMMISSIONER PCT 2             | DESIGN WORKSHOP INC                    | 61336          | 10-MAR-2019 | 01.0777.0212.009007. | \$10,122.35        | P#5619, RIVER RANCH COUNTY PARK, FEB 1-28/19  |
| 0777              | 0212 | COMMISSIONER PCT 2             | JOE BLAND CONSTRUCTION LP              | 5-1808-256     | 06-MAR-2019 | 01.0777.0212.009007. | \$40,546.86        | P#1808-256, RONALD REAGAN AT SANTA RITA, FEB 1-28/19, R&B   |
| <b>Dept Total</b> |      |                                |  |                |             |                      | <b>\$50,919.21</b> |   |
| 0777              | 0213 | COMMISSIONER PCT 3             | AUSTECH ROOF CONSULTANTS INC           | 14/AR          | 01-MAY-2018 | 01.0777.0213.009007. | \$1,200.00         | P#KAH-1536, GEORGETOWN ANNEX, MAY 1/18, AR  |
| 0777              | 0213 | COMMISSIONER PCT 3             | AUSTECH ROOF CONSULTANTS INC           | 16/AUSTECH     | 21-SEP-2018 | 01.0777.0213.009007. | \$1,200.00         | P#KAH-1536, GEORGETOWN ANNEX, SEP 21/18, AUSTECH  |

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|-------------------|------|---------------------|--------------------------------------|---------------|-------------|----------------------|-----------------------|---|
| 0777              | 0213 | COMMISSIONER PCT 3  | AUSTECH ROOF CONSULTANTS INC         | 19/AUSTECH    | 04-FEB-2019 | 01.0777.0213.009007. | \$1,200.00            | P#KAH-1536, GEORGETOWN ANNEX, FEB 4/19, AUSTECH   |
| 0777              | 0213 | COMMISSIONER PCT 3  | CHASCO CONSTRUCTORS LTD, LLP         | 15092-15      | 13-MAR-2019 | 01.0777.0213.009007. | \$584,613.33          | P#15092, GEORGETOWN ANNEX, JAN 1-MAR 13/19  |
| 0777              | 0213 | COMMISSIONER PCT 3  | CHASCO CONSTRUCTORS LTD, LLP         | 15092-16      | 14-MAR-2019 | 01.0777.0213.009007. | \$737,145.00          | P#15092, GEORGETOWN ANNEX RETAINAGE, JAN 1-MAR 13/19  |
| 0777              | 0213 | COMMISSIONER PCT 3  | CHASCO CONSTRUCTORS LTD, LLP         | 16/1706-168   | 15-MAR-2019 | 01.0777.0213.009007. | \$18,154.75           | P#1706-168, INNERLOOP IMPROVEMENTS, MAR 1-15/19   |
| 0777              | 0213 | COMMISSIONER PCT 3  | PEDERNALES ELECTRIC COOPERATIVE, INC | 1/100825      | 01-NOV-2018 | 01.0777.0213.009007. | \$14,380.19           | WORKORDER 100825, SH 29 @ CEDAR HOLLOW  |
| 0777              | 0213 | COMMISSIONER PCT 3  | SWCA ENVIRONMENTAL CONSULTANTS       | 91036         | 07-MAR-2019 | 01.0777.0213.009007. | \$2,542.65            | P#030932.17, WA#17, DB WOOD @ SH 29, FEB 4-MAR 2/19   |
| 0777              | 0213 | COMMISSIONER PCT 3  | TEXAS DEPT OF TRANSPORTATION         | MTD00000108   | 15-MAR-2019 | 01.0777.0213.009007. | \$3,498.98            | CSJ 2017-0065-CIP, AGREEMENT 46-5ILF6015, SW BYPASS   |
| <b>Dept Total</b> |      |                     |                                      |               |             |                      | <b>\$1,363,934.90</b> |   |
| 0777              | 0214 | COMMISSIONER PCT 4  | GARVER LLC                           | 17207030-13   | 01-MAR-2019 | 01.0777.0214.009007. | \$62,194.32           | P#17207030, WA#1, CR 366, DEC 1-28/18   |
| <b>Dept Total</b> |      |                     |                                      |               |             |                      | <b>\$62,194.32</b>    |   |
| 0777              | 0401 | COMMISSIONERS COURT | GTS TECHNOLOGY SOLUTIONS INC         | 28347         | 31-MAR-2019 | 01.0777.0401.009007. | \$2,050.40            | ANTENNAS PLUS MIMO ANTENNA DESIGNED SPECIFICALLY FOR THE CRADLEPOINT PER Q# QT0038315; DIR-TSO-3652 |
| 0777              | 0401 | COMMISSIONERS COURT | GTS TECHNOLOGY SOLUTIONS INC         | 28347         | 31-MAR-2019 | 01.0777.0401.009007. | \$252.80              | 2 METER POWER AND GPIO CABLES W/ FREIGHT  |
| 0777              | 0401 | COMMISSIONERS COURT | J T VAUGHN CONSTRUCTION LLC          | 249101-014    | 28-FEB-2019 | 01.0777.0401.009007. | \$294,916.00          | P#249101, ANML SHELTER, FEB 1-28/19   |
| 0777              | 0401 | COMMISSIONERS COURT | RHB CONSTRUCTION                     | 0000159       | 25-FEB-2019 | 01.0777.0401.009007. | \$4,677.00            | CAP GREASE TRAP AND SIDE WALK WORK AT JAIL, PER ATTACHED QUOTES.                                    |
| 0777              | 0401 | COMMISSIONERS COURT | RHB CONSTRUCTION                     | 0000163       | 27-FEB-2019 | 01.0777.0401.009007. | \$1,846.20            | ADDITIONAL SIDEWALK REPAIR AT JUSTICE CENTER. PER ATTACHED QUOTE.                                   |
| <b>Dept Total</b> |      |                     |                                      |               |             |                      | <b>\$303,742.40</b>   |   |
| 0882              | 0882 | FLEET MAINTENANCE   | ADVANCE AUTO PARTS                   | 3528905672923 | 25-FEB-2019 | 01.0882.0882.003522. | -\$110.54             | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***            |
| 0882              | 0882 | FLEET MAINTENANCE   | ADVANCE AUTO PARTS                   | 3528905672924 | 25-FEB-2019 | 01.0882.0882.003522. | -\$22.00              | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***            |
| 0882              | 0882 | FLEET MAINTENANCE   | ADVANCE AUTO PARTS                   | 3528905772934 | 26-FEB-2019 | 01.0882.0882.003522. | -\$110.54             | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***            |
| 0882              | 0882 | FLEET MAINTENANCE   | ADVANCE AUTO PARTS                   | 3528905772935 | 26-FEB-2019 | 01.0882.0882.003522. | -\$22.00              | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***            |
| 0882              | 0882 | FLEET MAINTENANCE   | ADVANCE AUTO PARTS                   | 3528905847092 | 27-FEB-2019 | 01.0882.0882.003523. | \$34.41               | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***              |
| 0882              | 0882 | FLEET MAINTENANCE   | ADVANCE AUTO PARTS                   | 3528905947134 | 28-FEB-2019 | 01.0882.0882.003523. | \$61.68               | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***              |
| 0882              | 0882 | FLEET MAINTENANCE   | ADVANCE AUTO PARTS                   | 3528906027914 | 01-MAR-2019 | 01.0882.0882.003523. | \$83.72               | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***              |

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|      |      |                   |                    |               |             |                      |                  |   |
|------|------|-------------------|--------------------|---------------|-------------|----------------------|------------------|---|
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528906027915 | 01-MAR-2019 | 01.0882.0882.003523. | <b>-\$77.34</b>  | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***        |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528906547405 | 06-MAR-2019 | 01.0882.0882.003522. | <b>-\$103.84</b> | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***      |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528906547406 | 06-MAR-2019 | 01.0882.0882.003522. | <b>-\$22.00</b>  | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***      |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528906547407 | 06-MAR-2019 | 01.0882.0882.003522. | <b>-\$44.00</b>  | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***      |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528906547436 | 06-MAR-2019 | 01.0882.0882.003522. | <b>-\$22.00</b>  | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***      |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528906647472 | 07-MAR-2019 | 01.0882.0882.003523. | <b>\$13.64</b>   | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***        |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528906672998 | 07-MAR-2019 | 01.0882.0882.003522. | <b>-\$44.00</b>  | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***      |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528906738034 | 08-MAR-2019 | 01.0882.0882.003523. | <b>\$12.34</b>   | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***        |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528906747536 | 08-MAR-2019 | 01.0882.0882.003523. | <b>\$294.98</b>  | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***        |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528906747537 | 08-MAR-2019 | 01.0882.0882.003522. | <b>\$657.96</b>  | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***      |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528906747548 | 08-MAR-2019 | 01.0882.0882.003522. | <b>-\$103.17</b> | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***      |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528906747549 | 08-MAR-2019 | 01.0882.0882.003522. | <b>-\$27.00</b>  | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***      |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528907038158 | 11-MAR-2019 | 01.0882.0882.003522. | <b>\$132.54</b>  | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***      |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528907038159 | 11-MAR-2019 | 01.0882.0882.003523. | <b>\$20.98</b>   | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***        |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528907038185 | 11-MAR-2019 | 01.0882.0882.003523. | <b>-\$61.68</b>  | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***        |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528907038188 | 11-MAR-2019 | 01.0882.0882.003523. | <b>\$50.05</b>   | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***        |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528907047598 | 11-MAR-2019 | 01.0882.0882.003522. | <b>\$9.36</b>    | 3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528907047601 | 11-MAR-2019 | 01.0882.0882.003523. | <b>\$23.74</b>   | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***        |

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|      |      |                   |                    |               |             |                      |                  |  |
|------|------|-------------------|--------------------|---------------|-------------|----------------------|------------------|--|
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528907047641 | 11-MAR-2019 | 01.0882.0882.003522. | <b>-\$103.17</b> | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528907047642 | 11-MAR-2019 | 01.0882.0882.003522. | <b>-\$27.00</b>  | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528907047652 | 11-MAR-2019 | 01.0882.0882.003523. | <b>\$275.58</b>  | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***   |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528907138216 | 12-MAR-2019 | 01.0882.0882.003523. | <b>\$6.08</b>    | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***   |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528907138237 | 12-MAR-2019 | 01.0882.0882.003522. | <b>-\$54.00</b>  | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528907138238 | 12-MAR-2019 | 01.0882.0882.003522. | <b>-\$110.54</b> | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528907138239 | 12-MAR-2019 | 01.0882.0882.003522. | <b>-\$22.00</b>  | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528907138242 | 12-MAR-2019 | 01.0882.0882.003523. | <b>\$77.34</b>   | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***   |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528907138243 | 12-MAR-2019 | 01.0882.0882.003523. | <b>-\$83.72</b>  | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***   |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528907147659 | 12-MAR-2019 | 01.0882.0882.003523. | <b>\$9.27</b>    | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***   |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528907147684 | 12-MAR-2019 | 01.0882.0882.003523. | <b>\$100.79</b>  | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***   |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528907238264 | 13-MAR-2019 | 01.0882.0882.003522. | <b>\$397.62</b>  | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528907247745 | 13-MAR-2019 | 01.0882.0882.003522. | <b>-\$110.54</b> | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528907247746 | 13-MAR-2019 | 01.0882.0882.003522. | <b>-\$22.00</b>  | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528907347753 | 14-MAR-2019 | 01.0882.0882.003523. | <b>\$9.45</b>    | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***   |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528907347762 | 14-MAR-2019 | 01.0882.0882.003522. | <b>-\$110.54</b> | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528907347764 | 14-MAR-2019 | 01.0882.0882.003522. | <b>-\$110.54</b> | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528907347765 | 14-MAR-2019 | 01.0882.0882.003522. | <b>-\$22.00</b>  | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |

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**Through Disbursement Date: 09-APR-2019**

|      |      |                   |                               |               |             |                      |                   |   |
|------|------|-------------------|-------------------------------|---------------|-------------|----------------------|-------------------|---|
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS            | 3528907347766 | 14-MAR-2019 | 01.0882.0882.003522. | <b>-\$22.00</b>   | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                  |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS            | 3528907347767 | 14-MAR-2019 | 01.0882.0882.003522. | <b>\$22.00</b>    | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                  |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS            | 3528907347774 | 14-MAR-2019 | 01.0882.0882.003523. | <b>\$15.62</b>    | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                    |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS            | 3528907428410 | 15-MAR-2019 | 01.0882.0882.003523. | <b>\$178.86</b>   | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                    |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS            | 3528907438339 | 15-MAR-2019 | 01.0882.0882.003523. | <b>\$240.00</b>   | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                    |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS            | 3528907438366 | 15-MAR-2019 | 01.0882.0882.003523. | <b>\$79.33</b>    | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                    |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS            | 3528907438370 | 15-MAR-2019 | 01.0882.0882.003523. | <b>\$2.58</b>     | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                    |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS            | 3528907447838 | 15-MAR-2019 | 01.0882.0882.003522. | <b>\$27.00</b>    | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                  |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS            | 3528907447839 | 15-MAR-2019 | 01.0882.0882.003523. | <b>-\$15.62</b>   | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                    |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS            | 3528907447840 | 15-MAR-2019 | 01.0882.0882.003522. | <b>-\$27.00</b>   | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                  |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS            | 3528907447841 | 15-MAR-2019 | 01.0882.0882.003522. | <b>-\$27.00</b>   | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                  |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS            | 3528907447848 | 15-MAR-2019 | 01.0882.0882.003522. | <b>-\$22.00</b>   | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                  |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS            | 3528907447849 | 15-MAR-2019 | 01.0882.0882.003522. | <b>-\$22.00</b>   | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                  |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS            | 3528907728521 | 18-MAR-2019 | 01.0882.0882.003523. | <b>\$31.96</b>    | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                    |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS            | 3528907728525 | 18-MAR-2019 | 01.0882.0882.003523. | <b>\$3.99</b>     | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                    |
| 0882 | 0882 | FLEET MAINTENANCE | ANDERSON MACHINERY AUSTIN INC | A10091        | 06-MAR-2019 | 01.0882.0882.003524. | <b>\$508.89</b>   | SUBLET LABOR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***             |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY            | 6291778       | 07-MAR-2019 | 01.0882.0882.003303. | <b>\$4,135.51</b> | Bulk oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY            | 6297402       | 11-MAR-2019 | 01.0882.0882.003303. | <b>\$252.84</b>   | OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                      |

**Fund Requirements Report**  
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|      |      |                   |                                 |            |             |                      |                   |   |
|------|------|-------------------|---------------------------------|------------|-------------|----------------------|-------------------|---|
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY              | 6300062    | 11-MAR-2019 | 01.0882.0882.003523. | <b>\$97.70</b>    | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***               |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY              | 6303142    | 12-MAR-2019 | 01.0882.0882.003303. | <b>\$33.16</b>    | OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                      |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY              | 6304504    | 12-MAR-2019 | 01.0882.0882.003523. | <b>\$15.15</b>    | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***               |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY              | 6309230    | 14-MAR-2019 | 01.0882.0882.003523. | <b>\$43.93</b>    | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***               |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY              | 6309785    | 14-MAR-2019 | 01.0882.0882.003303. | <b>\$481.09</b>   | OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                      |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY              | 6313535    | 15-MAR-2019 | 01.0882.0882.003303. | <b>\$2,416.35</b> | Bulk oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | BOBCAT OF AUSTIN                | P19198     | 12-MAR-2019 | 01.0882.0882.003523. | <b>\$339.81</b>   | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***               |
| 0882 | 0882 | FLEET MAINTENANCE | BOBCAT OF AUSTIN                | P19333     | 14-MAR-2019 | 01.0882.0882.003523. | <b>\$60.51</b>    | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***               |
| 0882 | 0882 | FLEET MAINTENANCE | CENTEX TOWING, INC              | 26509      | 11-MAR-2019 | 01.0882.0882.003524. | <b>\$80.00</b>    | SUBLET TOWING LABOR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***      |
| 0882 | 0882 | FLEET MAINTENANCE | CINTAS CORP #2                  | 4017456665 | 28-FEB-2019 | 01.0882.0882.003318. | <b>\$57.24</b>    | Janitorial blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***              |
| 0882 | 0882 | FLEET MAINTENANCE | CINTAS CORP #2                  | 4017456702 | 28-FEB-2019 | 01.0882.0882.003311. | <b>\$59.40</b>    | Uniform blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***                 |
| 0882 | 0882 | FLEET MAINTENANCE | CINTAS CORP #2                  | 4017857949 | 07-MAR-2019 | 01.0882.0882.003318. | <b>\$57.24</b>    | Janitorial blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***              |
| 0882 | 0882 | FLEET MAINTENANCE | CINTAS CORP #2                  | 4017858032 | 07-MAR-2019 | 01.0882.0882.003311. | <b>\$65.66</b>    | Uniform blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***                 |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 872608     | 07-JAN-2019 | 01.0882.0882.003523. | <b>\$540.00</b>   | Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***                   |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 872791     | 07-JAN-2019 | 01.0882.0882.003523. | <b>\$46.19</b>    | Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***                   |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 881729     | 08-MAR-2019 | 01.0882.0882.003523. | <b>\$529.13</b>   | Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***                   |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 882262     | 12-MAR-2019 | 01.0882.0882.003523. | <b>\$50.60</b>    | Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***                   |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 882402     | 12-MAR-2019 | 01.0882.0882.003523. | <b>\$313.45</b>   | Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***                   |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 882459     | 13-MAR-2019 | 01.0882.0882.003523. | <b>\$146.28</b>   | Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***                   |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 882533     | 13-MAR-2019 | 01.0882.0882.003523. | <b>\$24.94</b>    | Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***                   |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 882755     | 15-MAR-2019 | 01.0882.0882.003523. | <b>\$44.16</b>    | Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***                   |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 883105     | 18-MAR-2019 | 01.0882.0882.003523. | <b>\$206.34</b>   | Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***                   |

**Fund Requirements Report**  
**Through Disbursement Date: 09-APR-2019**

|      |      |                   |                                    |               |             |                      |                   |  |
|------|------|-------------------|------------------------------------|---------------|-------------|----------------------|-------------------|--|
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC    | 883106        | 18-MAR-2019 | 01.0882.0882.003523. | <b>\$139.85</b>   | Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***              |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC    | 883113        | 18-MAR-2019 | 01.0882.0882.003523. | <b>\$207.94</b>   | Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***              |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC    | CM881729      | 14-MAR-2019 | 01.0882.0882.003523. | <b>-\$529.13</b>  | Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***              |
| 0882 | 0882 | FLEET MAINTENANCE | EXCELL FUELING SYSTEMS             | 21508         | 07-MAR-2019 | 01.0882.0882.004547. | <b>\$632.85</b>   | Fuel island repair blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | GDI TIMS                           | 190203496     | 28-FEB-2019 | 01.0882.0882.004211. | <b>\$19.26</b>    | FEB 19, FLEET  |
| 0882 | 0882 | FLEET MAINTENANCE | GEORGETOWN OUTDOOR POWER, INC      | 493571        | 13-MAR-2019 | 01.0882.0882.003523. | <b>\$4.50</b>     | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***               |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT                           | PIMP0300929   | 07-MAR-2019 | 01.0882.0882.003523. | <b>\$162.77</b>   | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***               |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT                           | PIMP0301034   | 07-MAR-2019 | 01.0882.0882.003523. | <b>\$366.10</b>   | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***               |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT                           | PIMP0301469   | 12-MAR-2019 | 01.0882.0882.003523. | <b>\$162.54</b>   | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***               |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT                           | PIMP0301470   | 12-MAR-2019 | 01.0882.0882.003523. | <b>\$82.70</b>    | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***               |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT                           | PIMP0301777   | 14-MAR-2019 | 01.0882.0882.003523. | <b>\$428.82</b>   | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***               |
| 0882 | 0882 | FLEET MAINTENANCE | INDUSTRIAL DISPOSAL SUPPLY COMPANY | 458776        | 19-FEB-2019 | 01.0882.0882.003523. | <b>\$1,027.68</b> | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***               |
| 0882 | 0882 | FLEET MAINTENANCE | INDUSTRIAL DISPOSAL SUPPLY COMPANY | 458957        | 07-MAR-2019 | 01.0882.0882.003523. | <b>\$785.85</b>   | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***               |
| 0882 | 0882 | FLEET MAINTENANCE | KYRISH TRUCK CENTERS               | R301006238:01 | 12-MAR-2019 | 01.0882.0882.003524. | <b>\$959.32</b>   | UDT0931 TCM PROGRAMMING **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***        |
| 0882 | 0882 | FLEET MAINTENANCE | KYRISH TRUCK CENTERS               | X301040240:01 | 14-MAR-2019 | 01.0882.0882.003523. | <b>\$95.73</b>    | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***          |
| 0882 | 0882 | FLEET MAINTENANCE | KYRISH TRUCK CENTERS               | X301040518:01 | 15-MAR-2019 | 01.0882.0882.003523. | <b>\$224.75</b>   | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***          |
| 0882 | 0882 | FLEET MAINTENANCE | KYRISH TRUCK CENTERS               | X304006919:01 | 07-MAR-2019 | 01.0882.0882.003523. | <b>\$69.21</b>    | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***               |
| 0882 | 0882 | FLEET MAINTENANCE | KYRISH TRUCK CENTERS               | X304006975:01 | 08-MAR-2019 | 01.0882.0882.003523. | <b>\$67.24</b>    | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***               |
| 0882 | 0882 | FLEET MAINTENANCE | KYRISH TRUCK CENTERS               | X304006986:01 | 11-MAR-2019 | 01.0882.0882.003523. | <b>\$99.12</b>    | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***               |

**Fund Requirements Report**  
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|      |      |                   |                       |               |             |                      |                   |   |
|------|------|-------------------|-----------------------|---------------|-------------|----------------------|-------------------|---|
| 0882 | 0882 | FLEET MAINTENANCE | KYRISH TRUCK CENTERS  | X304006990:01 | 11-MAR-2019 | 01.0882.0882.003523. | <b>\$94.91</b>    | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***              |
| 0882 | 0882 | FLEET MAINTENANCE | KYRISH TRUCK CENTERS  | X304006992:01 | 11-MAR-2019 | 01.0882.0882.003523. | <b>\$28.83</b>    | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***              |
| 0882 | 0882 | FLEET MAINTENANCE | KYRISH TRUCK CENTERS  | X304007006:02 | 13-MAR-2019 | 01.0882.0882.003523. | <b>\$375.32</b>   | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***         |
| 0882 | 0882 | FLEET MAINTENANCE | KYRISH TRUCK CENTERS  | X304007067:01 | 14-MAR-2019 | 01.0882.0882.003523. | <b>\$23.04</b>    | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***              |
| 0882 | 0882 | FLEET MAINTENANCE | LIQUIDSPRING LLC      | 0026613-IN    | 08-MAR-2019 | 01.0882.0882.003523. | <b>\$1,227.88</b> | ET1573 REPAIR SHOCK REPAIR PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1083661       | 07-MAR-2019 | 01.0882.0882.003523. | <b>\$18.75</b>    | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***              |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1083878       | 08-MAR-2019 | 01.0882.0882.003523. | <b>\$777.24</b>   | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***              |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1083922       | 08-MAR-2019 | 01.0882.0882.003523. | <b>\$5.32</b>     | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***              |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1084255       | 11-MAR-2019 | 01.0882.0882.003523. | <b>\$59.64</b>    | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***              |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1084538       | 12-MAR-2019 | 01.0882.0882.003523. | <b>\$56.66</b>    | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***              |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1084879       | 12-MAR-2019 | 01.0882.0882.003523. | <b>\$290.46</b>   | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***              |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1085062       | 12-MAR-2019 | 01.0882.0882.003523. | <b>\$2.48</b>     | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***              |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1085324       | 13-MAR-2019 | 01.0882.0882.003523. | <b>\$293.73</b>   | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***              |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1086470       | 18-MAR-2019 | 01.0882.0882.003523. | <b>\$95.05</b>    | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***              |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1086663       | 18-MAR-2019 | 01.0882.0882.003523. | <b>\$303.22</b>   | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***              |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 684195        | 01-MAR-2019 | 01.0882.0882.003524. | <b>\$759.57</b>   | SUBLET LABOR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***       |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 684463        | 07-MAR-2019 | 01.0882.0882.003524. | <b>\$101.27</b>   | SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***             |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 685240        | 08-MAR-2019 | 01.0882.0882.003524. | <b>\$188.55</b>   | SUBLET 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            | 685524         | 14-MAR-2019 | 01.0882.0882.003524. | <b>\$96.95</b>     | SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***               |
| 0882 | 0882 | FLEET MAINTENANCE | MAGNUM CUSTOM TRAILERS           | 81687          | 14-MAR-2019 | 01.0882.0882.003523. | <b>\$28.21</b>     | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***           |
| 0882 | 0882 | FLEET MAINTENANCE | MAGNUM CUSTOM TRAILERS           | 81736          | 18-MAR-2019 | 01.0882.0882.003523. | <b>\$207.29</b>    | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***           |
| 0882 | 0882 | FLEET MAINTENANCE | NUECES POWER EQUIPMENT           | 30315S         | 12-MAR-2019 | 01.0882.0882.003523. | <b>\$1,846.52</b>  | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                |
| 0882 | 0882 | FLEET MAINTENANCE | NUECES POWER EQUIPMENT           | 30329S         | 13-MAR-2019 | 01.0882.0882.003523. | <b>\$1,043.88</b>  | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                |
| 0882 | 0882 | FLEET MAINTENANCE | O'REILLY AUTO PARTS              | 1403-423128    | 08-MAR-2019 | 01.0882.0882.003523. | <b>\$89.99</b>     | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                |
| 0882 | 0882 | FLEET MAINTENANCE | PETROLEUM TRADERS CORPORATION    | 1374842        | 07-MAR-2019 | 01.0882.0882.003301. | <b>\$4,288.63</b>  | Fuel blanket Bid#1807245 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****   |
| 0882 | 0882 | FLEET MAINTENANCE | PETROLEUM TRADERS CORPORATION    | 1375282        | 07-MAR-2019 | 01.0882.0882.003301. | <b>\$16,641.24</b> | Fuel blanket Bid#1807245 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****   |
| 0882 | 0882 | FLEET MAINTENANCE | ROUND ROCK WELDING SUPPLY        | 1846339        | 11-MAR-2019 | 01.0882.0882.003523. | <b>\$18.00</b>     | parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****              |
| 0882 | 0882 | FLEET MAINTENANCE | SYN-TECH SYSTEMS INC             | 184031         | 14-FEB-2019 | 01.0882.0882.004505. | <b>\$10,791.00</b> | Extended support **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org                 |
| 0882 | 0882 | FLEET MAINTENANCE | TEXAS ASSOC OF COUNTIES          | NRCN-23780-WC2 | 21-MAR-2019 | 01.0882.0882.002050. | <b>\$2,522.24</b>  | 2ND QTR, WORKER'S COMP, FLEET   |
| 0882 | 0882 | FLEET MAINTENANCE | TEXAS ASSOC OF COUNTIES          | NRCN-24782-WC5 | 22-MAR-2019 | 01.0882.0882.002050. | <b>\$74.06</b>     | WORKERS COMP, FLEET   |
| 0882 | 0882 | FLEET MAINTENANCE | UNITED AG & TURF                 | 10331760       | 11-MAR-2019 | 01.0882.0882.003523. | <b>\$563.20</b>    | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                |
| 0882 | 0882 | FLEET MAINTENANCE | UNITED AG & TURF                 | 10331766       | 11-MAR-2019 | 01.0882.0882.003523. | <b>\$590.86</b>    | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                |
| 0882 | 0882 | FLEET MAINTENANCE | WAUKESHA-PEARCE INDUSTRIES, LLC  | 760046         | 11-MAR-2019 | 01.0882.0882.003523. | <b>\$424.65</b>    | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                |
| 0882 | 0882 | FLEET MAINTENANCE | XEROX FINANCIAL SERVICES LLC     | 1529716        | 02-MAR-2019 | 01.0882.0882.004621. | <b>\$83.71</b>     | Copier Lease ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****               |
| 0882 | 0882 | FLEET MAINTENANCE | YOUNGBLOOD AUTOMOTIVE & TIRE LLC | 285200         | 08-MAR-2019 | 01.0882.0882.003525. | <b>\$2,810.56</b>  | Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | YOUNGBLOOD AUTOMOTIVE & TIRE LLC | 285269         | 11-MAR-2019 | 01.0882.0882.003525. | <b>\$175.00</b>    | Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | YOUNGBLOOD AUTOMOTIVE & TIRE LLC | 285502         | 12-MAR-2019 | 01.0882.0882.003525. | <b>\$2,444.01</b>  | Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |

**Fund Requirements Report**  
**Through Disbursement Date: 09-APR-2019**

|                    |      |                       |   |                |             |                      |                       |   |
|--------------------|------|-----------------------|---|----------------|-------------|----------------------|-----------------------|---|
| 0882               | 0882 | FLEET MAINTENANCE     | YOUNGBLOOD AUTOMOTIVE & TIRE LLC                          | 285647         | 13-MAR-2019 | 01.0882.0882.003525. | <b>\$850.00</b>       | Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882               | 0882 | FLEET MAINTENANCE     | YOUNGBLOOD AUTOMOTIVE & TIRE LLC                          | 285782         | 14-MAR-2019 | 01.0882.0882.003525. | <b>\$332.00</b>       | Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| <b>Dept Total</b>  |      |                       |   |                |             |                      | <b>\$67,427.68</b>    |   |
| 0885               | 0886 | WSMN CO BENEFITS PGM. | RICOH USA INC   | 101814391      | 01-MAR-2019 | 01.0885.0886.004621. | <b>\$347.51</b>       | Ricoh MPC6004; copier, fax, scanner   |
| 0885               | 0886 | WSMN CO BENEFITS PGM. | TEXAS ASSOC OF COUNTIES                                   | NRCN-23780-WC2 | 21-MAR-2019 | 01.0885.0886.002050. | <b>\$175.83</b>       | 2ND QTR, WORKER'S COMP, BNFTS   |
| 0885               | 0886 | WSMN CO BENEFITS PGM. | TEXAS ASSOC OF COUNTIES                                   | NRCN-24782-WC5 | 22-MAR-2019 | 01.0885.0886.002050. | <b>-\$153.96</b>      | WORKERS COMP, BNFTS   |
| <b>Dept Total</b>  |      |                       |   |                |             |                      | <b>\$369.38</b>       |   |
| 0999               | 0341 | OUTREACH DEPARTMENT   | TEXAS ASSOC OF COUNTIES                                   | NRCN-24782-WC5 | 22-MAR-2019 | 01.0999.0341.009007. | <b>\$1,009.95</b>     | WORKERS COMP, MOT GRANTS  |
| <b>Dept Total</b>  |      |                       |   |                |             |                      | <b>\$1,009.95</b>     |   |
| 0999               | 0401 | COMMISSIONERS COURT   | AUSTIN AMERICAN STATESMAN                                 | 03/04/19       | 04-MAR-2019 | 01.0999.0401.009005. | <b>\$1,410.38</b>     | WILCO CONSOLIDATED PLAN (SPANISH), HUD  |
| 0999               | 0401 | COMMISSIONERS COURT   | AUSTIN AMERICAN STATESMAN                                 | 03/04/19A      | 04-MAR-2019 | 01.0999.0401.009005. | <b>\$1,206.82</b>     | WILCO CONSOLIDATED PLAN (ENGLISH), HUD  |
| 0999               | 0401 | COMMISSIONERS COURT   | INTERAGENCY SUPPORT COUNCIL OF EAST WILLIAMSON COUNTY INC | 05FY17;ISC     | 14-MAR-2019 | 01.0999.0401.009005. | <b>\$1,726.81</b>     | FY 17 CDBG INTERAGENCY SUPPORT COUNCIL, FEB 1-27/19, HUD  |
| 0999               | 0401 | COMMISSIONERS COURT   | TEXAS ASSOC OF COUNTIES                                   | NRCN-23780-WC2 | 21-MAR-2019 | 01.0999.0401.009003. | <b>\$46.38</b>        | 2ND QTR, WORKER'S COMP, HUD CDBG  |
| 0999               | 0401 | COMMISSIONERS COURT   | TEXAS ASSOC OF COUNTIES                                   | NRCN-23780-WC2 | 21-MAR-2019 | 01.0999.0401.009003. | <b>\$23.48</b>        | 2ND QTR, WORKER'S COMP, COMM CRT GRANTS   |
| 0999               | 0401 | COMMISSIONERS COURT   | TEXAS ASSOC OF COUNTIES                                   | NRCN-24782-WC5 | 22-MAR-2019 | 01.0999.0401.009003. | <b>\$6.58</b>         | WORKERS COMP, HUD CDBG  |
| 0999               | 0401 | COMMISSIONERS COURT   | TEXAS ASSOC OF COUNTIES                                   | NRCN-24782-WC5 | 22-MAR-2019 | 01.0999.0401.009003. | <b>-\$27.30</b>       | WORKERS COMP, COMM CRT GRANTS   |
| <b>Dept Total</b>  |      |                       |   |                |             |                      | <b>\$4,393.15</b>     |   |
| 0999               | 0582 | 911 ADDRESSING        | TEXAS ASSOC OF COUNTIES                                   | NRCN-23780-WC2 | 21-MAR-2019 | 01.0999.0582.009003. | <b>\$54.75</b>        | 2ND QTR, WORKER'S COMP, 911 ADD GRANT   |
| 0999               | 0582 | 911 ADDRESSING        | TEXAS ASSOC OF COUNTIES                                   | NRCN-24782-WC5 | 22-MAR-2019 | 01.0999.0582.009003. | <b>-\$675.26</b>      | WORKERS COMP, 911 ADD GRANT   |
| <b>Dept Total</b>  |      |                       |   |                |             |                      | <b>-\$620.51</b>      |   |
| <b>Grand Total</b> |      |                       |   |                |             |                      | <b>\$4,102,405.79</b> |   |