# Funding Requirements
## Sept 17-18/2019

| Fund | Dept | Dept Desc | Vendor Name | Invoice Number | Invoice Date | Account | Amount | Description |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0000 | Default | AUSTIN TITLE COMPANY | 2019-54995 | 05-SEP-2019 | 01.0100.0000.341400. | $16.00 | REF 20190441, OVERPAYMENT REFUND, CK 570134201, C/CLK |
| 0100 | 0000 | Default | BESTLINE SOLUTIONS | 34;TA | 01-SEP-2019 | 01.0100.0000.207009. | $6.15 | AUG 19, AUD |
| 0100 | 0000 | Default | CITY OF FLORENCE | AUG 19;JP3 | 04-SEP-2019 | 01.0100.0000.207029. | $5.00 | ARREST FEES FOR MONTH OF AUG 19, JP#3 |
| 0100 | 0000 | Default | CITY OF JARRELL | AUG 19;JP3 | 04-SEP-2019 | 01.0100.0000.207013. | $20.00 | ARREST FEES COLLECTED, AUG 19, JP#3 |
| 0100 | 0000 | Default | EMILY RICKERS LAW | 18-0621-CP4 | 26-AUG-2019 | 01.0100.0000.207006. | $350.00 | 2018-169389, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | HOME TAX SOLUTIONS LLC | 2019-54908 | 04-SEP-2019 | 01.0100.0000.341400. | $17.00 | REF 20190440, OVERPAYMENT REFUND, CK 26378, C/CLK |
| 0100 | 0000 | Default | HUTTO ISD | 4NR170165 | 27-AUG-2019 | 01.0100.0000.351304. | $100.00 | R#194242, 195293, 169599, BMB FOR BRP, JP#4 |
| 0100 | 0000 | Default | JILL CORNELIUS | 19-0585-CP4 | 30-AUG-2019 | 01.0100.0000.207006. | $350.00 | 2019-189418, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | LEFLER LAW FIRM PLLC | 18-0702-CP4 | 21-AUG-2019 | 01.0100.0000.207006. | $350.00 | 2018-170772, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | MCCREARY, VESELKA, BRAGG & ALLEN | AUG 19;JP3 | 04-SEP-2019 | 01.0100.0000.207017. | $6,659.53 | COLLECTION FEES DUE FOR THE MONTH OF AUG 2019, JP#3 |
| 0100 | 0000 | Default | TARGET | 17-04035-2 | 20-AUG-2018 | 01.0100.0000.207015. | $170.00 | JUN 5/18, RESTITUTION, SABRIYAH MUHAMMAD, C/ATTY |
| 0100 | 0000 | Default | TEXAS PARKS & WILDLIFE | 3CR-19-06509 | 04-SEP-2019 | 01.0100.0000.209600. | $28.05 | FINE COLLECTED, JP#3 |
| 0100 | 0000 | Default | TEXAS PARKS & WILDLIFE | 3CR-19-10145 | 04-SEP-2019 | 01.0100.0000.209600. | $48.45 | FINE COLLECTED, JP#3 |
| 0100 | 0000 | Default | TEXAS PARKS & WILDLIFE | 3CR-19-10182 | 03-SEP-2019 | 01.0100.0000.209600. | $48.45 | FINE COLLECTED, JP#3 |
| 0100 | 0000 | Default | TEXAS PARKS & WILDLIFE | 3CR-19-10183 | 04-SEP-2019 | 01.0100.0000.209600. | $48.45 | FINE COLLECTED, JP#3 |
| 0100 | 0000 | Default | TEXAS PARKS & WILDLIFE | JUL 19;JP4 | 27-AUG-2019 | 01.0100.0000.209600. | $500.50 | FINE PAYMENTS COLLECTED FOR TPWD, JUL 19, JP#4 |
| 0100 | 0000 | Default | TONY A PITTS | 19-056-CP4 | 23-AUG-2019 | 01.0100.0000.207006. | $350.00 | 2019-189158, AD LITEM FEE, C/CLK |
| Dept Total | | | | | | | $9,067.58 | |
| 0100 | 0211 | COMMISSIONER PCT 1 | SHARP ELECTRONICS CORP | SH344057 | 06-SEP-2019 | 01.0100.0211.004621. | -$10.30 | PO 169539, SEP 19, PCT#1 |
| 0100 | 0211 | COMMISSIONER PCT 1 | SHARP ELECTRONICS CORP | SH344057 | 06-SEP-2019 | 01.0100.0211.004621. | $115.22 | Sharp MX3070N |
| Dept Total | | | | | | | $104.92 | |
| 0100 | 0212 | COMMISSIONER PCT 2 | Long, Cynthia P | 09/03/19 | 03-SEP-2019 | 01.0100.0212.004231. | $174.01 | JUL 9-31/19, EXP REIMB, PCT#2 |
| Dept Total | | | | | | | $174.01 | |
| 0100 | 0214 | COMMISSIONER PCT 4 | Hammeren, Kelley | 09/04/19 | 04-SEP-2019 | 01.0100.0214.004231. | $118.32 | AUG 6-28/19, EXP REIMB, PCT#4 |
| Dept Total | | | | | | | $118.32 | |
| 0100 | 0215 | INFRASTRUCTURE DEPT | JP MORGAN CHASE BANK | SEP 19;69715 | 05-SEP-2019 | 01.0100.0215.003100. | $33.65 | OFC SUP, INFRA |
| Dept Total | | | | | | | $33.65 | |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | SEP 19;07114 | 05-SEP-2019 | 01.0100.0341.004908. | $128.97 | CLIENT, EMERGENCY HOUSING, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | SEP 19;97994 | 05-SEP-2019 | 01.0100.0341.004908. | $41.17 | CLIENT MEDS, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | SEP 19;97994 | 05-SEP-2019 | 01.0100.0341.004908. | $26.09 | CLIENT FUEL, MOT |
| Dept Total | | | | | | | $196.23 | |
| 0100 | 0401 | COMMISSIONERS COURT | DELL COMPUTER CORP | 10323919805 | 26-JUN-2019 | 01.0100.0401.003010. | $30.04 | Dell Wireless Desktop Keyboard and Mouse KM636 - Black |

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| 0100 | 0401 | COMMISSIONERS COURT | DELL COMPUTER CORP | 10325222679 | 03-JUL-2019 | 01.0100.0401.003010. | $877.88 | Dell Latitude 3490 |
| 0100 | 0401 | COMMISSIONERS COURT | DELL COMPUTER CORP | 10325222679 | 03-JUL-2019 | 01.0100.0401.003010. | $121.78 | Dell Business Dock - WD 15 with 180W adapter with DiB mDP to DP cable 2.7ft (0.8m) |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 19;13674 | 05-SEP-2019 | 01.0100.0401.003010. | $201.59 | DELL 16GB MEMORY MODULE FOR C ODOM, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | SHARP ELECTRONICS CORP | SH344369 | 06-SEP-2019 | 01.0100.0401.004621. | $136.53 | Renewal: Sharp MX-M565N, $136.53 per month, from Oct 1, 2018 thru Sep 30, 2019. |
| 0100 | 0401 | COMMISSIONERS COURT | TAYLOR DAILY PRESS | 215924 | 04-AUG-2019 | 01.0100.0401.004311. | $36.00 | AUG 4/19, MOUSE AD, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | TAYLOR DAILY PRESS | 215925 | 11-AUG-2019 | 01.0100.0401.004311. | $36.00 | AUG 11/19, MOUSE AD, COMM CRT |
| Dept Total | | | | | | | $1,439.82 | |
| 0100 | 0402 | HUMAN RESOURCES | Clemons, Rebecca A | 08/31/19 | 31-AUG-2019 | 01.0100.0402.004231. | $46.52 | AUG 19, EXP REIMB, HR |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | SEP 19;53404 | 05-SEP-2019 | 01.0100.0402.003005. | $339.96 | OFC CHAIR (4), HR |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | SEP 19;53404 | 05-SEP-2019 | 01.0100.0402.004232. | $34.00 | ONLINE EXCEL CERTIFICATION TRAINING, H KIRKWOOD, HR |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | SEP 19;86165 | 05-SEP-2019 | 01.0100.0402.004232. | $3,299.34 | SEP 15-18/19, CONF REG, LODGING, R CLEMONS, HR |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | SEP 19;93043 | 05-SEP-2019 | 01.0100.0402.004232. | $64.60 | ONLINE EXCEL CERTIFICATION TRAINING, H JUNG, R NEKOLAICHUCK, HR |
| 0100 | 0402 | HUMAN RESOURCES | TMC PROVIDER GROUP PLLC | 207493 | 20-AUG-2019 | 01.0100.0402.004705. | $45.00 | A#60717, DRUG TESTS, MAY 20/19, HR |
| Dept Total | | | | | | | $3,829.42 | |
| 0100 | 0403 | COUNTY CLERK | Rister, Nancy E | 09/11/19 | 11-SEP-2019 | 01.0100.0403.004232. | $873.46 | AUG 27-29/19, EXP REIMB, C/CLK |
| Dept Total | | | | | | | $873.46 | |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | BESTLINE SOLUTIONS | 261;C/CLKA | 01-SEP-2019 | 01.0100.0404.004211. | $9.93 | AUG 19, C/CLK |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | SEP 19;77236 | 05-SEP-2019 | 01.0100.0404.003100. | $114.66 | SHREDDER BAGS, OFC SUP, C/CLK |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | SEP 19;77236 | 05-SEP-2019 | 01.0100.0404.004232. | $195.00 | SEP 16-18/19, CONF REG, B WEEMS, C/CLK |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | SEP 19;77236 | 05-SEP-2019 | 01.0100.0404.003100. | $68.25 | ADDRESS LABELS, OFC SUP, C/CLK |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | SEP 19;77236 | 05-SEP-2019 | 01.0100.0404.003100. | $1,420.90 | TONER CARTRIDGES, OFC SUP, C/CLK |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | SEP 19;77236 | 05-SEP-2019 | 01.0100.0404.003100. | $34.48 | CATALOG ENVELOPES, C/CLK |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | SEP 19;96006 | 05-SEP-2019 | 01.0100.0404.003100. | $12.98 | BATTERIES, C/CLK |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | SEP 19;96006 | 05-SEP-2019 | 01.0100.0404.003100. | $16.50 | STAMP, C/CLK |

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| Dept Total | | | | | | | $1,872.70 | |
| 0100 | 0409 | NON-DEPARTMENTAL | Cohen, Daniel D | 09/03/19 | 03-SEP-2019 | 01.0100.0409.004987. | $60.09 | AUG 10-17/19, EXP REIMB, EMS |
| 0100 | 0409 | NON-DEPARTMENTAL | DICKY GRIGG PC | 1:15CV-431-LY | 10-SEP-2019 | 01.0100.0409.004998. | $5,000.00 | SETTLEMENT OF CIVIL ACTION, HC |
| 0100 | 0409 | NON-DEPARTMENTAL | Jones, Melanie L | 08/22/19 | 22-AUG-2019 | 01.0100.0409.004987. | $389.45 | AUG 11-17/19, EXP REIMB, EMS |
| 0100 | 0409 | NON-DEPARTMENTAL | TEXAS WILDLIFE DAMAGE MGMT FUND | 250397 | 31-AUG-2019 | 01.0100.0409.004965. | $3,200.00 | AUG 19, FIELD AGREEMENT COLLEGE STATION DISTRICT, TRAPPING |
| 0100 | 0409 | NON-DEPARTMENTAL | WILLIAMSON CENTRAL APPRAISAL DISTRICT | 203653 | 23-AUG-2019 | 01.0100.0409.004711. | $392,216.25 | FY 19, 4TH QTR PROPERTY TAX FM/RD, R&B |
| Dept Total | | | | | | | $400,865.79 | |
| 0100 | 0425 | COUNTY COURTS AT LAW | AMY LEFKOWITZ | 18-02867-2 | 23-AUG-2019 | 01.0100.0425.004134. | $300.00 | RODRIGO PESINA AGUIRRE, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BRADFORD J GLENDENING | 19-03298-2 | 23-AUG-2019 | 01.0100.0425.004134. | $300.00 | BROSHENA TUCKER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL A CLARK PLLC | 19-1587-FC4 | 03-SEP-2019 | 01.0100.0425.004131. | $90.00 | RB, JUL 2-AUG 7/19, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DAVE HOWARD | 18-06782-2 | 30-AUG-2019 | 01.0100.0425.004134. | $400.00 | C#19-04267-2, 19-04269-2, LARRY SHAUN SWARM, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DAVE HOWARD | 19-00122-2 | 23-AUG-2019 | 01.0100.0425.004134. | $75.00 | CHAD BURNER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DAVE HOWARD | 19-00325-2 | 30-AUG-2019 | 01.0100.0425.004134. | $300.00 | BRALON BUHL, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DAVE HOWARD | 19-04606-2 | 30-AUG-2019 | 01.0100.0425.004134. | $300.00 | MUNSEL JAMAL CALHOUN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DOUGLAS RANNEY | 18-01778-2 | 23-AUG-2019 | 01.0100.0425.004134. | $300.00 | BRIGHTON JENKINS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DOUGLAS RANNEY | 18-06248-2 | 23-AUG-2019 | 01.0100.0425.004134. | $300.00 | KATRINA ROBLES, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DOUGLAS RANNEY | 19-01365-2 | 23-AUG-2019 | 01.0100.0425.004134. | $300.00 | ADRIAN FREEMAN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 18-02706-2 | 23-AUG-2019 | 01.0100.0425.004134. | $300.00 | GOHFRAM YOUSEF AL-SAAIDI, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 19-03819-2 | 30-AUG-2019 | 01.0100.0425.004134. | $300.00 | BRYANT BYES, CC#2 |

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| 0100 | 0425 | COUNTY COURTS AT LAW | GARY E PRUST | 18-03100-2 | 30-AUG-2019 | 01.0100.0425.004134. | $300.00 | SARAH RODRIGUEZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | GREG ELLIOTT NORMAN | 2013 | 09-AUG-2019 | 01.0100.0425.004141. | $232.50 | C#06-134-FC4, 12-1203-FC4, AUG 9/19, INTERP SVCS, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HARWELL INTERPRETING AND TRANSLATION LLC | 5238 | 12-JUL-2019 | 01.0100.0425.004141. | $35.00 | C#19-0701-FC4, JUN 21/19, INTERP SVCS, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HECTOR DEL TORO | 19-00007-2 | 23-AUG-2019 | 01.0100.0425.004134. | $300.00 | JUAN DURAN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HECTOR DEL TORO | 19-03603-2 | 23-AUG-2019 | 01.0100.0425.004134. | $300.00 | MATEO TAPIA TENEORIO, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HECTOR DEL TORO | 19-04686-3 | 29-AUG-2019 | 01.0100.0425.004134. | $300.00 | GERARDO ALAN VILLAREAL, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HINDERA LAW FIRM | 18-03396-1 | 15-AUG-2019 | 01.0100.0425.004134. | $1,500.00 | DYLAN HALL, JUN 28-APR 8/19, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HOING LAW PC | 17-0129-CPSC1D | 10-MAY-2019 | 01.0100.0425.004131. | $300.00 | MT, JAN 22/19, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HOING LAW PC | 17-0142-CPSC1A | 10-MAY-2019 | 01.0100.0425.004131. | $600.00 | FV, JAN 17-MAR 21/19, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HYDE LAW PLLC | 19-00487-2 | 30-AUG-2019 | 01.0100.0425.004134. | $300.00 | SHNNON WOOLMAN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HYDE LAW PLLC | 19-04375-2 | 30-AUG-2019 | 01.0100.0425.004134. | $350.00 | JOSHUA HILL, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JARVIS, GARCIA & ERSKINE LAW PLLC | 17-07216-1 | 02-AUG-2019 | 01.0100.0425.004134. | $900.00 | C#17-07217-1, PRESTON EKEH, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JARVIS, GARCIA & ERSKINE LAW PLLC | 17-07499-2 | 30-AUG-2019 | 01.0100.0425.004134. | $300.00 | DOMONIQUE JACKSON, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JARVIS, GARCIA & ERSKINE LAW PLLC | 17-07703-1 | 02-AUG-2019 | 01.0100.0425.004134. | $4,315.00 | C#17-07704-1, 17-07705-1, DEON MICHAEL FLEEING, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JARVIS, GARCIA & ERSKINE LAW PLLC | 18-00475-2 | 23-AUG-2019 | 01.0100.0425.004134. | $300.00 | KEONDRE SPENCER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JARVIS, GARCIA & ERSKINE LAW PLLC | 18-00708-2 | 30-AUG-2019 | 01.0100.0425.004134. | $300.00 | LAUREN CROWLEY, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JARVIS, GARCIA & ERSKINE LAW PLLC | 18-03630-3 | 25-AUG-2019 | 01.0100.0425.004134. | $300.00 | JOSE TAPIA, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JARVIS, GARCIA & ERSKINE LAW PLLC | 18-04343-3 | 28-AUG-2019 | 01.0100.0425.004134. | $300.00 | CASSIE CLOUD, CC#3 |

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| 0100 | 0425 | COUNTY COURTS AT LAW | JARVIS, GARCIA & ERSKINE LAW PLLC | 18-05360-3 | 29-AUG-2019 | 01.0100.0425.004134. | | $300.00 | DON CARTER, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JARVIS, GARCIA & ERSKINE LAW PLLC | 18-06901-2 | 30-AUG-2019 | 01.0100.0425.004134. | | $300.00 | HANAA SAAD, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JARVIS, GARCIA & ERSKINE LAW PLLC | 19-01801-3 | 21-AUG-2019 | 01.0100.0425.004134. | | $300.00 | KAITLIN BALDUFF, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JENNIFER R SMART | 18-04181-1 | 29-AUG-2019 | 01.0100.0425.004134. | | $450.00 | C#18-04182-1, 18-04183-1, 18-04184-1, LEVI SHARPE, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JENNIFER R SMART | 18-06480-2 | 30-AUG-2019 | 01.0100.0425.004134. | | $350.00 | C#18-06481-2, WILLIS EARLS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JENNIFER R SMART | 19-02762-2 | 30-AUG-2019 | 01.0100.0425.004134. | | $300.00 | FELICIA REANN DEVOU, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JENNIFER R SMART | 19-03920-2 | 30-AUG-2019 | 01.0100.0425.004134. | | $300.00 | CODY RICHARDS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JEREMY D SPILLAR | 18-04711-2 | 23-AUG-2019 | 01.0100.0425.004134. | | $300.00 | JAMES BALLEW, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JESSE R SHOEMAKER | DECLINED;HJA | 23-AUG-2019 | 01.0100.0425.004134. | | $75.00 | HELIODORO JULIAN AVALOS JR, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JO POENITZSCH | 18-03498-3 | 29-AUG-2019 | 01.0100.0425.004134. | | $300.00 | JACQUES JAGR, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JO POENITZSCH | 19-00563-2 | 30-AUG-2019 | 01.0100.0425.004134. | | $300.00 | OCTAVIAN CARTER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JO POENITZSCH | 19-02509-3 | 29-AUG-2019 | 01.0100.0425.004134. | | $300.00 | RUTH THOMPSON, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JOHN NATE STARK | 19-03301-2 | 30-AUG-2019 | 01.0100.0425.004134. | | $300.00 | MICHAEL BOVE, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | KRISTA A CHACONA | 17-04908-3 | 28-AUG-2019 | 01.0100.0425.004134. | | $300.00 | ANGELA LAUGHLIN, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | KRISTA A CHACONA | 18-03252-2 | 30-AUG-2019 | 01.0100.0425.004134. | | $350.00 | C#18-04719-2, MARIO WILLIAMS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | KRISTA A CHACONA | 18-03669-2 | 23-AUG-2019 | 01.0100.0425.004134. | | $350.00 | C#19-01823-2, SIDNEY FOSHAY, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF ALEJANDRO MARTINEZ PLLC | 18-01324-2 | 30-AUG-2019 | 01.0100.0425.004134. | | $300.00 | MICHAEL SOTELO, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF ALEJANDRO MARTINEZ PLLC | 19-02930-2 | 30-AUG-2019 | 01.0100.0425.004134. | | $300.00 | JOHN COVEY, CC#2 |

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| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF LILIANA LEON FORES PLLC | 18-0116-CPSC1A | 14-MAY-2019 | 01.0100.0425.004131. | $1,724.00 | AB, SB, JAN 28-JUN 21/19, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF LYTZA ROJAS PLLC | E19-028-2 | 30-AUG-2019 | 01.0100.0425.004134. | $400.00 | CORTEZ HASSELL, EXTRADITION, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF RACHEL D ROGERS PLLC | 19-02450-2 | 30-AUG-2019 | 01.0100.0425.004134. | $400.00 | C#19-04658-2, JOHN SORIANO, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF RACHEL D ROGERS PLLC | 19-04625-2 | 30-AUG-2019 | 01.0100.0425.004134. | $300.00 | NICOLE PATRICK, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LESLI R FITZPATRICK | 18-02507-2 | 30-AUG-2019 | 01.0100.0425.004134. | $350.00 | C#18-02508-2, MICHAEL IAN PARRA, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LESLI R FITZPATRICK | 19-01456-2 | 30-AUG-2019 | 01.0100.0425.004134. | $350.00 | C#19-01458-2, DENNIS FINTO, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LESLI R FITZPATRICK | 19-03015-1 | 10-SEP-2019 | 01.0100.0425.004134. | $350.00 | JOHN GIDDINGS JR, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LESLIE J HALASZ | 18-00756-1 | 27-AUG-2019 | 01.0100.0425.004134. | $1,950.00 | MICHAEL CUNNINGHAM, JAN 30/18-MAY 22/19, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LONE STAR INTERPRETING | 1171 | 05-SEP-2019 | 01.0100.0425.004141. | $675.00 | AUG 15-29/19, INTERP SVCS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MATTHEW CHRISTOPHER VALLEY | 19-00681-2 | 30-AUG-2019 | 01.0100.0425.004134. | $300.00 | TAIYA BROOKS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MATTHEW CHRISTOPHER VALLEY | 19-01690-3 | 29-AUG-2019 | 01.0100.0425.004134. | $300.00 | JARON STEELE, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MATTHEW CHRISTOPHER VALLEY | 19-04203-1 | 29-AUG-2019 | 01.0100.0425.004134. | $300.00 | KELLY RYAN VASUT, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MILLS & WILLIAMS LLP | 18-01951-2 | 23-AUG-2019 | 01.0100.0425.004134. | $400.00 | C#19-01815-2, 19-01816-2, OMAR RODAS-AMAYA, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MILLS & WILLIAMS LLP | 18-03114-3 | 28-AUG-2019 | 01.0100.0425.004134. | $650.00 | 18-01115-3, 19-01402-3, CAMERON CADE, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MILLS & WILLIAMS LLP | 18-06381-2 | 23-AUG-2019 | 01.0100.0425.004134. | $350.00 | C#18-06382-2, HECTOR BUENTELLO, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM | DECLINED;DS | 30-AUG-2019 | 01.0100.0425.004134. | $300.00 | DARIN SAUNDERS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PENNINGTON LAW PLLC | 17-00638-2 | 30-AUG-2019 | 01.0100.0425.004134. | $450.00 | C#17-00639-2, 18-00654-2, 19-00035-2, RAFAEL ANAYA JR, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PENNINGTON LAW PLLC | 17-07918-2 | 30-AUG-2019 | 01.0100.0425.004134. | $400.00 | C#18-01165-2, 18-03089-2, KEENAN GODFREY, CC#2 |

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| 0100 | 0425 | COUNTY COURTS AT LAW | PENNINGTON LAW PLLC | 18-0034-CPSC1 | 10-SEP-2019 | 01.0100.0425.004131. | | $888.88 | CW, JAN 24/19-MAR 29/19, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PENNINGTON LAW PLLC | 18-00503-2 | 30-AUG-2019 | 01.0100.0425.004134. | | $300.00 | CHIVAS WATSON, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PENNINGTON LAW PLLC | 18-00976-2 | 30-AUG-2019 | 01.0100.0425.004134. | | $300.00 | DEBRA HUNTER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PENNINGTON LAW PLLC | 18-03228-2 | 30-AUG-2019 | 01.0100.0425.004134. | | $300.00 | JONATHAN FLANDERS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PENNINGTON LAW PLLC | 18-03552-2 | 30-AUG-2019 | 01.0100.0425.004134. | | $300.00 | TODD HARGROVE, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PENNINGTON LAW PLLC | 18-03836-3 | 26-AUG-2019 | 01.0100.0425.004134. | | $300.00 | MANDALYN KAISER, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PENNINGTON LAW PLLC | 18-04891-2 | 30-AUG-2019 | 01.0100.0425.004134. | | $300.00 | QUINCY STOKER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PENNINGTON LAW PLLC | 18-05394-2 | 30-AUG-2019 | 01.0100.0425.004134. | | $350.00 | C#18-05395-2, CEDRICK HARTMAN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PENNINGTON LAW PLLC | 18-06263-3 | 26-AUG-2019 | 01.0100.0425.004134. | | $350.00 | C#18-06264-3, CALEB KELLY, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PENNINGTON LAW PLLC | 18-06657-2 | 30-AUG-2019 | 01.0100.0425.004134. | | $300.00 | GLENN LORDE, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PERCHES LAW PLLC | 19-03407-3 | 29-AUG-2019 | 01.0100.0425.004134. | | $300.00 | PM EMUCH, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PERCHES LAW PLLC | 19-04121-2 | 23-AUG-2019 | 01.0100.0425.004134. | | $350.00 | C#19-04356-2, JOAQUIN BARRIGA-CORA, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PERCHES LAW PLLC | 19-04233-2 | 30-AUG-2019 | 01.0100.0425.004134. | | $300.00 | MARCELINO BARRIGA, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 18-00988-2 | 30-AUG-2019 | 01.0100.0425.004134. | | $300.00 | DENORA MARIE PERRY, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 18-04444-3 | 21-AUG-2019 | 01.0100.0425.004134. | | $300.00 | ROY LEE SIMS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | R SCOTT MAGEE PLLC | 19-00942-2 | 23-AUG-2019 | 01.0100.0425.004134. | | $300.00 | TANNER WARREN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | R SCOTT MAGEE PLLC | E19-027-2 | 23-AUG-2019 | 01.0100.0425.004134. | | $400.00 | ANDREW BARNETT, EXTRADITION, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ROBERT R FLORES | 18-01073-2 | 30-AUG-2019 | 01.0100.0425.004134. | | $300.00 | ZACHARY WHITLOCK, CC#2 |

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| 0100 | 0425 | COUNTY COURTS AT LAW | ROBERT R FLORES | 18-03261-2 | 23-AUG-2019 | 01.0100.0425.004134. | $350.00 | C#18-05361-2, DIANA GARCIA, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ROBERT R FLORES | 19-00330-2 | 23-AUG-2019 | 01.0100.0425.004134. | $350.00 | C#19-01473-2, LOWELL RAY MOORE, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | S L AUSTIN LAW PLLC | 19-01358-3 | 21-AUG-2019 | 01.0100.0425.004134. | $300.00 | DEANGELO WRIGHT, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | STRYKER LAW FIRM | 19-02965-3 | 28-AUG-2019 | 01.0100.0425.004134. | $300.00 | IESHA DISHMAN, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | TERRENCE MARSH | 19-01463-2 | 23-AUG-2019 | 01.0100.0425.004134. | $300.00 | CASSANDRA TODD, CC#2 |
| Dept Total | | | | | | | $37,760.38 | |
| 0100 | 0426 | COUNTY COURT AT LAW 1 | BESTLINE SOLUTIONS | 261;CC1 | 01-SEP-2019 | 01.0100.0426.004211. | $4.01 | AUG 19, CC#1 |
| 0100 | 0426 | COUNTY COURT AT LAW 1 | DELL COMPUTER CORP | 10336953451 | 28-AUG-2019 | 01.0100.0426.003010. | $934.15 | OPTIPLEX 7070 SFF MLK 1024386589591 |
| Dept Total | | | | | | | $938.16 | |
| 0100 | 0428 | COUNTY COURT AT LAW 3 | ALAN MAYFIELD | 08/22/19;CC#3 | 22-AUG-2019 | 01.0100.0428.004010. | $1,905.67 | AUG 5-7/19, VISTING JUDGES, CC#3 |
| 0100 | 0428 | COUNTY COURT AT LAW 3 | Arnold, David D | 09/09/19 | 09-SEP-2019 | 01.0100.0428.004232. | $294.12 | SEP 3-6/19, EXP REIMB, CC#3 |
| 0100 | 0428 | COUNTY COURT AT LAW 3 | BILLY RAY STUBBLEFIELD | 08/30/19;CC3 | 30-AUG-2019 | 01.0100.0428.004010. | $314.00 | AUG 30/19, VISITING JUDGE, CC#3 |
| 0100 | 0428 | COUNTY COURT AT LAW 3 | JP MORGAN CHASE BANK | SEP 19;91066 | 05-SEP-2019 | 01.0100.0428.003010. | $129.99 | LASER PRINTER, CC#3 |
| 0100 | 0428 | COUNTY COURT AT LAW 3 | JP MORGAN CHASE BANK | SEP 19;91066 | 05-SEP-2019 | 01.0100.0428.004410. | $177.00 | NOTARY BOND, A BISSONNETTE, CC#3 |
| 0100 | 0428 | COUNTY COURT AT LAW 3 | JP MORGAN CHASE BANK | SEP 19;91066 | 05-SEP-2019 | 01.0100.0428.003100. | $85.76 | TONER, CC#3 |
| Dept Total | | | | | | | $2,906.54 | |
| 0100 | 0429 | COUNTY COURT AT LAW 4 | ALAN MAYFIELD | 08/22/19;CC4 | 22-AUG-2019 | 01.0100.0429.004010. | $628.00 | AUG 13-21/19, VISTING JUDGES, CC#4 |
| Dept Total | | | | | | | $628.00 | |
| 0100 | 0435 | DISTRICT COURTS | A J KEIRN INVESTIGATIONS LLC | 5553 | 28-AUG-2019 | 01.0100.0435.004121. | $100.00 | C#18-0669-K368, INVESTIGATION SVCS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | ANA C AMICI | 13-0520-K26A | 04-SEP-2019 | 01.0100.0435.004100. | $3,500.00 | WRIT OF HABEUS CORPUS, REVIEW FINDINGS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | BAUMANN LAW OFFICE PLLC | 16-0164-K277 | 29-AUG-2019 | 01.0100.0435.004132. | $600.00 | ANTHONY RAY CRISP, 277TH |

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| 0100 | 0435 | DISTRICT COURTS | BETTY E RODRIGUEZ | 19-0052-J277 | 28-AUG-2019 | 01.0100.0435.004133. | | $750.00 | DR, 277TH |
| 0100 | 0435 | DISTRICT COURTS | CHARLES MATTHEW SHANKS | 12-0095-CPS425G | 29-AUG-2019 | 01.0100.0435.004131. | | $225.00 | JW, APR 2/18, 425TH |
| 0100 | 0435 | DISTRICT COURTS | CHARLES MATTHEW SHANKS | 12-0095-CPS425H | 28-AUG-2019 | 01.0100.0435.004131. | | $315.00 | JW, JUL 2-SEP 24/18, 425TH |
| 0100 | 0435 | DISTRICT COURTS | DOUGLAS RANNEY | 18-0793-K368 | 29-AUG-2019 | 01.0100.0435.004132. | | $1,650.00 | C#18-0794-K368, 19-0760-K368, BRIGHTON JENKINS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | DOUGLAS RANNEY | 18-1254-K368 | 28-AUG-2019 | 01.0100.0435.004132. | | $1,500.00 | C#19-0963-K368, CARLOS ALVARENGA-ALENGENO, 368TH |
| 0100 | 0435 | DISTRICT COURTS | DOUGLAS RANNEY | 19-0450-K277 | 29-AUG-2019 | 01.0100.0435.004132. | | $1,350.00 | C#19-1378-K277, ADRIAN FREEMAN, 277TH |
| 0100 | 0435 | DISTRICT COURTS | DOUGLAS RANNEY | 19-1007-K26 | 23-AUG-2019 | 01.0100.0435.004132. | | $750.00 | C#19-1010-K26, 19-1011-K26, 19-1012-K26, EFRAIN OSORIO-ESPINOZA, 26TH |
| 0100 | 0435 | DISTRICT COURTS | ELEVATION INVESTIGATIONS LLC | 3011 | 16-AUG-2019 | 01.0100.0435.004121. | | $900.00 | C#17-0752-K26, JUL 17-AUG 14/19, INVESTIGATIVE SVCS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | ERIC J HARRON | 18-1713-K26 | 19-AUG-2019 | 01.0100.0435.004132. | | $2,500.00 | JAMES CUNNINGHAM, 26TH |
| 0100 | 0435 | DISTRICT COURTS | ERIN SHINN | 17-0498-K26 | 23-AUG-2019 | 01.0100.0435.004132. | | $2,850.00 | C#17-2148-K26, 18-0151-K26, 18-0862-K26, LATRISHA LOVE, 26TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD BROWN LAW LLC | 18-0083-CPS395C | 28-MAY-2019 | 01.0100.0435.004131. | | $300.00 | CH, JAN 15/19, 395TH |
| 0100 | 0435 | DISTRICT COURTS | GREG ELLIOTT NORMAN | 2022 | 23-AUG-2019 | 01.0100.0435.004141. | | $195.00 | AUG 23/19, INTERP SVCS, D/CRT |
| 0100 | 0435 | DISTRICT COURTS | HOING LAW PC | 17-0295-J277A | 28-AUG-2019 | 01.0100.0435.004133. | | $750.00 | JC, JUN 27/19, 277TH |
| 0100 | 0435 | DISTRICT COURTS | HOING LAW PC | 18-0229-J277 | 28-AUG-2019 | 01.0100.0435.004133. | | $750.00 | JJ, MAR 31-AUG 6/19, 277TH |
| 0100 | 0435 | DISTRICT COURTS | J R HANCOCK | 19-0041-J277 | 27-AUG-2019 | 01.0100.0435.004133. | | $3,593.75 | DJT, 277TH |
| 0100 | 0435 | DISTRICT COURTS | JAMES DRUMMOND LAW FIRM PLLC | 18-1629-K368 | 27-AUG-2019 | 01.0100.0435.004132. | | $600.00 | GRANT GERLAND, JUL 4/19-AUG 21/19, 368TH |
| 0100 | 0435 | DISTRICT COURTS | JAMES DRUMMOND LAW FIRM PLLC | 19-1061-K26 | 05-AUG-2019 | 01.0100.0435.004125. | | $131.23 | TRANSCRIPT, 26TH |
| 0100 | 0435 | DISTRICT COURTS | KEITH T LAUERMAN | 18-2406-K26A | 23-AUG-2019 | 01.0100.0435.004132. | | $1,100.00 | DAVID ALLEN ROBERTSON, 26TH |
| 0100 | 0435 | DISTRICT COURTS | KEITH T LAUERMAN | 18-2407-K26 | 23-AUG-2019 | 01.0100.0435.004132. | | $250.00 | DAVID ALLEN ROBERTSON, 26TH |
| 0100 | 0435 | DISTRICT COURTS | KRISTA A CHACONA | 17-2180-K368 | 29-AUG-2019 | 01.0100.0435.004132. | | $750.00 | JAMESHIA HAMM, 368TH |
| 0100 | 0435 | DISTRICT COURTS | KRISTA A CHACONA | 18-0346-K368 | 29-AUG-2019 | 01.0100.0435.004132. | | $900.00 | LAUREN MERRICK, 368TH |
| 0100 | 0435 | DISTRICT COURTS | KRISTA A CHACONA | 18-1157-K26 | 23-AUG-2019 | 01.0100.0435.004132. | | $750.00 | SIDNEY FOSHAY, JAN 30-JUL 17/19, 26TH |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF JOSHUA P MURRAY | 16-1677-K26 | 23-AUG-2019 | 01.0100.0435.004100. | | $1,087.60 | SPECIAL PROSECUTOR, INV#12306, 12637, 12723, 12915, 14715, 12252, 26TH |
| 0100 | 0435 | DISTRICT COURTS | LESLI R FITZPATRICK | 19-1157-K26 | 23-AUG-2019 | 01.0100.0435.004132. | | $600.00 | BARRY DESHAWN WHITE, 26TH |
| 0100 | 0435 | DISTRICT COURTS | LESLIE J HALASZ | 18-0947-K26 | 19-AUG-2019 | 01.0100.0435.004132. | | $1,500.00 | HANNAH WILLIAMS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | LESLIE J HALASZ | 18-0948-K26 | 19-AUG-2019 | 01.0100.0435.004132. | | $250.00 | HANNAH WILLIAMS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | LISA GODDARD GIKAS | 19-0013-J277 | 20-AUG-2019 | 01.0100.0435.004133. | | $750.00 | CM, 277TH |

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| 0100 | 0435 | DISTRICT COURTS | LUCAS C WILSON | 17-0304-J277 | 28-AUG-2019 | 01.0100.0435.004133. | $750.00 | KSTC, SEP 4/18-JAN 24/19, 277TH |
| 0100 | 0435 | DISTRICT COURTS | MCCONNELL LAW FIRM | 15-2181-K277 | 29-AUG-2019 | 01.0100.0435.004132. | $600.00 | HUNTER NEWSOME, 277TH |
| 0100 | 0435 | DISTRICT COURTS | R SCOTT MAGEE PLLC | 18-1191-K26 | 21-AUG-2019 | 01.0100.0435.004132. | $7,260.00 | JOSE VILLASENOR-DIAZ, JUN 5/18-AUG 5/19, 26TH |
| 0100 | 0435 | DISTRICT COURTS | R SCOTT MAGEE PLLC | 19-0210-K26 | 26-AUG-2019 | 01.0100.0435.004132. | $7,005.00 | CORNELIUS MARTIN, JAN 31-AUG 2/19, 368TH |
| 0100 | 0435 | DISTRICT COURTS | RHETT BRANIFF PLLC | 18-0668-K368 | 28-AUG-2019 | 01.0100.0435.004132. | $3,130.00 | C#18-0669-K368, ERIC FRANCO, DEC 14/18-AUG 26/19, 368TH |
| 0100 | 0435 | DISTRICT COURTS | RHETT BRANIFF PLLC | 18-1203-K277 | 28-AUG-2019 | 01.0100.0435.004132. | $1,000.00 | JOSEPH SMITH, 368TH |
| 0100 | 0435 | DISTRICT COURTS | RHETT BRANIFF PLLC | 19-1021-K26 | 19-AUG-2019 | 01.0100.0435.004132. | $1,500.00 | C#19-1022-K26, 19-1023-K26, 19-1024-K26, AXCEL RODRIGUEZ, 26TH |
| 0100 | 0435 | DISTRICT COURTS | ROBERT F MAIER | 17-2438-K26 | 19-AUG-2019 | 01.0100.0435.004132. | $750.00 | MARK AUTHOR WEBB, 26TH |
| 0100 | 0435 | DISTRICT COURTS | ROBERT F MAIER | 18-1899-K26 | 23-AUG-2019 | 01.0100.0435.004132. | $750.00 | QUINCY AARON DAHNERT, 26TH |
| 0100 | 0435 | DISTRICT COURTS | ROBERT F MAIER | 19-1059-K26 | 23-AUG-2019 | 01.0100.0435.004132. | $750.00 | LACY GRACE CLARY, 26TH |
| 0100 | 0435 | DISTRICT COURTS | RUSSELL D HUNT JR | 18-0760-K26 | 23-AUG-2019 | 01.0100.0435.004132. | $700.00 | TAI EHIMAN, 26TH |
| 0100 | 0435 | DISTRICT COURTS | RUSSELL D HUNT JR | 18-1870-K277 | 02-JUN-2019 | 01.0100.0435.004132. | $1,000.00 | C#19-0032-K277, SEBASTIAN ADBULLAH, 277TH |
| 0100 | 0435 | DISTRICT COURTS | RYAN DECK | 19-0609-K277 | 29-AUG-2019 | 01.0100.0435.004132. | $600.00 | JACQUELYN HELM, 277TH |
| 0100 | 0435 | DISTRICT COURTS | SARA W NAYLOR | 16-3235-F425 | 27-AUG-2019 | 01.0100.0435.004131. | $2,107.50 | CB, FEB 23/17-NOV 30/17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | TURNER FORD GASSAWAY III | 19-1290-K26 | 19-AUG-2019 | 01.0100.0435.004132. | $600.00 | CHRISTOPHER NEIL STEPHENS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | WILLIAM TODD VER WEIRE | 17-0908-K26 | 19-AUG-2019 | 01.0100.0435.004132. | $1,500.00 | C#19-1172-K26, GABRIEL HIGDON, MAY 28-AUG 8/19, 26TH |
| 0100 | 0435 | DISTRICT COURTS | WILLIAM TODD VER WEIRE | 18-2048-K26 | 19-AUG-2019 | 01.0100.0435.004132. | $900.00 | TIMOTHY RAINES, 26TH |
| 0100 | 0435 | DISTRICT COURTS | WILLIAM TODD VER WEIRE | 18-2665-K26 | 19-AUG-2019 | 01.0100.0435.004132. | $750.00 | DUSTIN BUTTLER, DEC 17/18-MAY 30/19, 26TH |
| 0100 | 0435 | DISTRICT COURTS | WILLIAM TODD VER WEIRE | 19-0732-K26 | 23-AUG-2019 | 01.0100.0435.004132. | $600.00 | JOHN LUNA, 26TH |
| Dept Total | | | | | | | $63,500.08 | |
| 0100 | 0440 | DISTRICT ATTORNEY | BESTLINE SOLUTIONS | 260;D/ATTY | 01-AUG-2019 | 01.0100.0440.004211. | $57.07 | JUL 19, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | BESTLINE SOLUTIONS | 261;D/ATTY | 01-SEP-2019 | 01.0100.0440.004211. | $35.44 | AUG 19, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | BRAZOS STAMP & ENGRAVING INC | 53455 | 28-AUG-2019 | 01.0100.0440.003100. | $101.80 | SELF INKING STAMP (4), D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | Davis, Michael P | 09/04/19 | 04-SEP-2019 | 01.0100.0440.004232. | $563.06 | AUG 27-29/19, EXP REIMB, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | FUELMAN | NP56873237 | 02-SEP-2019 | 01.0100.0440.003301. | $111.44 | Blanket for Fuel, District Attorney |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | SEP 19;95588 | 05-SEP-2019 | 01.0100.0440.004232. | -$100.00 | AUG 29/19, COURSE REG REFUND, A MITCHELL, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | SEP 19;95588 | 05-SEP-2019 | 01.0100.0440.003120. | $245.75 | TONER, D/ATTY |

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| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | SEP 19;95588 | 05-SEP-2019 | 01.0100.0440.003100. | $1,116.30 | OFC SUP, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | SEP 19;95588 | 05-SEP-2019 | 01.0100.0440.003010. | $169.99 | KEYBOARD, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | SEP 19;95588 | 05-SEP-2019 | 01.0100.0440.004932. | $89.76 | TABLE FOR TRIAL, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | SEP 19;95588 | 05-SEP-2019 | 01.0100.0440.003398. | $521.74 | DVD-R/+R, CD-R DISC SPINDLE, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | SEP 19;95588 | 05-SEP-2019 | 01.0100.0440.003901. | $209.00 | TDCAA CHARGING MANUAL, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | SEP 19;95588 | 05-SEP-2019 | 01.0100.0440.004932. | $44.91 | SHIPPING PAPER ROLL, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | SEP 19;95588 | 05-SEP-2019 | 01.0100.0440.004232. | $43.34 | AUG 11-15/19, CONF PARKING, A VASQUEZ, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | SEP 19;95588 | 05-SEP-2019 | 01.0100.0440.003008. | $118.58 | EVIDENCE BAG, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | KYOCERA DOCUMENT SOLUTIONS AME | 5006901564 | 16-AUG-2019 | 01.0100.0440.004621. | $56.76 | Blanket PO for Lease of Kyocera Copier/Fax - October 2018 thru September 2019 |
| 0100 | 0440 | DISTRICT ATTORNEY | MEANETTE J SALGADO, CSR, RPR | 37-C-2019 | 02-SEP-2019 | 01.0100.0440.004125. | $396.00 | AUG 29/19, COURT REPORTER FOR GRAND JURY, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | SHI INTERNATIONAL CORP | GB00338323 | 27-AUG-2019 | 01.0100.0440.003011. | $1,604.00 | Amped DVR Conv. Software |
| 0100 | 0440 | DISTRICT ATTORNEY | THOMSON REUTERS | 840859572 | 31-AUG-2019 | 01.0100.0440.004210. | $480.55 | WEST INFO CHRGS, AUG 19, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | THOMSON REUTERS | 840914972 | 31-AUG-2019 | 01.0100.0440.004210. | $419.50 | WEST INFO CHRGS, AUG 19, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC | AUG 19;D/ATTY | 01-SEP-2019 | 01.0100.0440.004210. | $150.00 | Blanket PO for TransUnion Internet Services |
| 0100 | 0440 | DISTRICT ATTORNEY | WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER | 10409 | 15-AUG-2019 | 01.0100.0440.004203. | $708.00 | JUL 18/19, SANE EXAM, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER | 10410 | 15-AUG-2019 | 01.0100.0440.004203. | $758.00 | JUL 16/19, SANE EXAM, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER | 10411 | 15-AUG-2019 | 01.0100.0440.004203. | $918.00 | JUL 23/19, SANE EXAM, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER | 10412 | 15-AUG-2019 | 01.0100.0440.004203. | $708.00 | JUL 23/19, SANE EXAM, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER | 10413 | 15-AUG-2019 | 01.0100.0440.004203. | $708.00 | JUL 18/19, SANE EXAM, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER | 10414 | 15-AUG-2019 | 01.0100.0440.004203. | $558.00 | AUG 5/19, SANE EXAM, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER | 10415 | 15-AUG-2019 | 01.0100.0440.004203. | $918.00 | AUG 1/19, SANE EXAM, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER | 10416 | 15-AUG-2019 | 01.0100.0440.004203. | $558.00 | AUG 2/19, SANE EXAM, D/ATTY |
| Dept Total | | | | | | | $12,268.99 | |

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| 0100 | 0450 | DISTRICT CLERK | Strutz, Helen R | 09/04/19 | 04-SEP-2019 | 01.0100.0450.004231. | $31.32 | AUG 19, EXP REIMB, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | TEXAS DISTRICT COURT ALLIANCE | OCT 19;3/DCLK | 05-SEP-2019 | 01.0100.0450.004232. | $150.00 | AUG 15-17/19, WORKSHOP REG, L DAVID, S ALLISON, S ALLEN, D/CLK |
| Dept Total | | | | | | | $181.32 | |
| 0100 | 0451 | J.P. PRECINCT 1 | BECK FUNERAL HOME LTD | 08/03/19;FC | 03-AUG-2019 | 01.0100.0451.004192. | $350.00 | FERNANDO CHAPPARO, TRANSP, BODY BAG, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | BECK FUNERAL HOME LTD | 08/03/19;JM | 03-AUG-2019 | 01.0100.0451.004192. | $350.00 | JAMES MARGARET, TRANSP, BODY BAG, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | BECK FUNERAL HOME LTD | 08/03/19;TC | 03-AUG-2019 | 01.0100.0451.004192. | $300.00 | TIMOTHY COX, TRANSP, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | BECK FUNERAL HOME LTD | 08/07/19;SPE | 07-AUG-2019 | 01.0100.0451.004192. | $350.00 | SHARON POOL EMERY, TRANSP, BODY BAG, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | BECK FUNERAL HOME LTD | 08/11/19;LRT | 11-AUG-2019 | 01.0100.0451.004192. | $350.00 | LISA RENE TISMAN, TRANSP, BODY BAG, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | BECK FUNERAL HOME LTD | 08/11/19;WP | 11-AUG-2019 | 01.0100.0451.004192. | $350.00 | WILLIAM PORTER, TRANSP, BODY BAG, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | BECK FUNERAL HOME LTD | 08/12/19;DL | 12-AUG-2019 | 01.0100.0451.004192. | $350.00 | DARRILL LOVELACE, TRANSP, BODY BAG, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | BESTLINE SOLUTIONS | 261;JP1 | 01-SEP-2019 | 01.0100.0451.004211. | $3.10 | AUG 19, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | DELL COMPUTER CORP | 10320887570 | 11-JUN-2019 | 01.0100.0451.003010. | $640.03 | Optiplex 7060 SFF Quote 1024370744517 |
| 0100 | 0451 | J.P. PRECINCT 1 | DELL COMPUTER CORP | 10320887570 | 11-JUN-2019 | 01.0100.0451.003010. | $487.90 | (2) Dell 27 Monitors: P2719H @ 243.95 each Quote # 1024370744517 |
| 0100 | 0451 | J.P. PRECINCT 1 | DELL COMPUTER CORP | 10334995086 | 19-AUG-2019 | 01.0100.0451.003010. | $98.97 | Dell Stereo Soundbar AC511M Sku 520-AAOT |
| 0100 | 0451 | J.P. PRECINCT 1 | DELL COMPUTER CORP | 10334995086 | 19-AUG-2019 | 01.0100.0451.003010. | $731.85 | Dell 27 Monitor P2719H Sku 210-AQCS |
| 0100 | 0451 | J.P. PRECINCT 1 | DELL COMPUTER CORP | 10335483343 | 21-AUG-2019 | 01.0100.0451.003010. | $2,802.45 | OptiPlex 7070 SFF MLK rcrc1085600-5278253 |
| 0100 | 0451 | J.P. PRECINCT 1 | GABRIELS FUNERAL CHAPEL | 1908153-JP | 05-AUG-2019 | 01.0100.0451.004192. | $295.00 | PAUL ALAN ORTNER, TRANSP, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | LEXIS NEXIS | 3092138178 | 31-AUG-2019 | 01.0100.0451.004210. | $90.00 | JUL 19, ONLINE SEARCHES, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | LEXIS NEXIS | 3092189999 | 31-AUG-2019 | 01.0100.0451.004210. | $90.00 | AUG 19, ONLINE SEARCHES, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | LEXIS NEXIS RISK SOLUTIONS | 1149950-20190731 | 31-JUL-2019 | 01.0100.0451.004210. | $50.00 | ONLINE SEARCHES, JUL 19, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | MAILFINANCE INC | N7736289 | 13-JUN-2019 | 01.0100.0451.004216. | $245.97 | PO 170240, METER RENTAL, MAR 21-JUN 20/19, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | MAILFINANCE INC | N7875496 | 20-AUG-2019 | 01.0100.0451.004216. | $245.97 | Postage Meter Mail Rental |
| 0100 | 0451 | J.P. PRECINCT 1 | TRAVIS CTY MEDICAL EXAMINER | 3300002502 | 31-JUL-2019 | 01.0100.0451.004190. | $20,300.00 | AUTOPSIES (7), JP#1 |
| Dept Total | | | | | | | $28,481.24 | |
| 0100 | 0452 | J.P. PRECINCT 2 | Cofty, Chloe E | 09/04/19 | 04-SEP-2019 | 01.0100.0452.004231. | $17.40 | AUG 13/19, EXP REIMB, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | SEP 19;11482 | 05-SEP-2019 | 01.0100.0452.003900. | $39.97 | GLENN SHEPARD MEMB DUES, JUL 19, E STAUDT, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | SEP 19;11482 | 05-SEP-2019 | 01.0100.0452.004232. | $74.18 | AUG 19-20/19, CONF LODGING, E STAUDT, JP#2 |

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| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | SEP 19;98533 | 05-SEP-2019 | 01.0100.0452.004350. | $135.00 | BUSINESS CARDS, E STAUDT, B ESTILL, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | SEP 19;98533 | 05-SEP-2019 | 01.0100.0452.003100. | $50.10 | NAME BADGES, J SCOTT, D STEWART, B ESTILL, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | SEP 19;98533 | 05-SEP-2019 | 01.0100.0452.004999. | $4.13 | JPM, TO BE REFUNDED/REIMB, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | SEP 19;98533 | 05-SEP-2019 | 01.0100.0452.003100. | $504.61 | OFC SUP, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | SEP 19;98533 | 05-SEP-2019 | 01.0100.0452.004350. | $417.15 | REMEDIAL ORDER FORMS, TRUANCY FORMS, 2-PART DEFERRED DISPOSITION FORMS, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | LEXIS NEXIS RISK SOLUTIONS | 1019134-20190831 | 31-AUG-2019 | 01.0100.0452.004210. | $50.00 | ONLINE SEARCHES, AUG 19, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | SHARP ELECTRONICS CORP | SH344042 | 06-SEP-2019 | 01.0100.0452.004621. | $268.27 | Sharp MX-M465N w/finisher, stand, and two additional paper drawers $148.26 per month from October 2018 - September 2019. |
| 0100 | 0452 | J.P. PRECINCT 2 | SHARP ELECTRONICS CORP | SH344042 | 06-SEP-2019 | 01.0100.0452.004621. | $42.25 | PO 169272, 169270, SEP 19, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | SHARP ELECTRONICS CORP | SH344081 | 06-SEP-2019 | 01.0100.0452.004621. | $49.39 | Sharp MX-B355W, MX-CS14, MX-DS22 Service for 1,000 Copies Per Month 1,001 + $0.0095 EA. From Dec 1, 2018 thru Sep 30, 2019 |
| 0100 | 0452 | J.P. PRECINCT 2 | Staudt, Edna M | 09/04/19 | 04-SEP-2019 | 01.0100.0452.004232. | $70.00 | AUG 15-20/19, EXP REIMB, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | Staudt, Edna M | 09/04/19 | 04-SEP-2019 | 01.0100.0452.004231. | $4.06 | AUG 15-20/19, EXP REIMB, JP#2 |
| Dept Total | | | | | | | $1,726.51 | |
| 0100 | 0453 | J.P. PRECINCT 3 | Alcala, Mary A | 08/21/19 | 21-AUG-2019 | 01.0100.0453.004232. | $100.00 | AUG 8-9/19, EXP REIMB, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | Hughes, Susan C | 08/21/19 | 21-AUG-2019 | 01.0100.0453.004232. | $100.00 | AUG 8-9/19, EXP REIMB, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | Kaderka, Crystal M | 08/21/19 | 21-AUG-2019 | 01.0100.0453.004232. | $100.00 | AUG 8-9/19, EXP REIMB, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | TRAVIS CTY MEDICAL EXAMINER | 3300002605 | 31-AUG-2019 | 01.0100.0453.004190. | $14,500.00 | AUTOPSIES (5), JP#3 |
| Dept Total | | | | | | | $14,800.00 | |
| 0100 | 0475 | COUNTY ATTORNEY | BESTLINE SOLUTIONS | 261;C/ATTY | 01-SEP-2019 | 01.0100.0475.004211. | $4.08 | AUG 15/19, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | DELL COMPUTER CORP | 10337577782 | 30-AUG-2019 | 01.0100.0475.003010. | $4,411.85 | Optiplex 3070 MFF MLK |
| 0100 | 0475 | COUNTY ATTORNEY | DELL COMPUTER CORP | 10337577782 | 30-AUG-2019 | 01.0100.0475.003010. | $607.98 | Dell 24 Touch Monitor-P2418HT |
| 0100 | 0475 | COUNTY ATTORNEY | FEDERAL EXPRESS CORP | 6-714-71875 | 22-AUG-2019 | 01.0100.0475.004932. | $6.07 | POSTAGE, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | SEP 19;37976 | 05-SEP-2019 | 01.0100.0475.004350. | $288.40 | BUSINESS CARDS, J REGISTER, J GAMBRELL, N GREENE, J BRIERY, M SPENCER, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | SEP 19;37976 | 05-SEP-2019 | 01.0100.0475.004232. | $700.00 | SEP 13/19, COURSE REG, A MCCOMAS, S ALSTON, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | SEP 19;37976 | 05-SEP-2019 | 01.0100.0475.004232. | $90.00 | SEP 19-20/19, CONF REG, T ABERNATHY, E WATKINS, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | SEP 19;37976 | 05-SEP-2019 | 01.0100.0475.003100. | $353.88 | TONER CARTRIDGE, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | SEP 19;37976 | 05-SEP-2019 | 01.0100.0475.003398. | $322.90 | DVD-R, C/ATTY |

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| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | SEP 19;37976 | 05-SEP-2019 | 01.0100.0475.003100. | $102.32 | OFFICE SUPPLIES, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | LEXIS NEXIS | 30921969821A | 06-SEP-2019 | 01.0100.0475.004210. | $1,196.00 | AUG 19, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | TEXAS DISTRICT & COUNTY ATTORNEY ASSOC | 162945;HUARD | 03-SEP-2019 | 01.0100.0475.004232. | $150.00 | AUG 29/19, GEORGETOWN 2019 LEGISLATIVE UPDATE, M HUARD, C/ATTY |
| Dept Total | | | | | | | $8,233.48 | |
| 0100 | 0491 | BUDGET OFFICE | JP MORGAN CHASE BANK | SEP 19;28992 | 05-SEP-2019 | 01.0100.0491.003100. | $132.38 | BATTERIES, OFC SUP, TONER CARTRIDGE, BDGT OFC |
| 0100 | 0491 | BUDGET OFFICE | WILLIAMSON CTY SUN, INC | 08/30/19B | 30-AUG-2019 | 01.0100.0491.004310. | $90.00 | BUDGET NOTICE, BDGT OFC |
| 0100 | 0491 | BUDGET OFFICE | WILLIAMSON CTY SUN, INC | 2018-2019 | 30-AUG-2019 | 01.0100.0491.004310. | $539.13 | AUG 7-11/19, BUDGET NOTICE, PUBLIC NOTICE, BDGT OFC |
| Dept Total | | | | | | | $761.51 | |
| 0100 | 0492 | ELECTIONS | BESTLINE SOLUTIONS | 261;ELEC | 01-SEP-2019 | 01.0100.0492.004211. | $12.04 | AUG 19, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | SEP 19;10969 | 05-SEP-2019 | 01.0100.0492.004251. | $252.06 | BUBBLE BAGS FOR NEW POLLBOOK PRINTERS, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | SEP 19;10969 | 05-SEP-2019 | 01.0100.0492.003901. | $140.00 | 2019-20 TX ELECTION LAW BOOK, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | SEP 19;95977 | 05-SEP-2019 | 01.0100.0492.004251. | $1,987.56 | VOTER REGISTRATION APPLICATIONS(10,000), ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | SEP 19;95977 | 05-SEP-2019 | 01.0100.0492.003005. | $864.47 | OFC CHAIR, MOBILE CART, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | SEP 19;95977 | 05-SEP-2019 | 01.0100.0492.004251. | $806.78 | ELECTION SUPPLIES, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | SEP 19;97229 | 05-SEP-2019 | 01.0100.0492.003900. | $50.00 | CDCAT MEMB DUE, C DAVIS, JUL 1/19-JUN 30/20, ELEC |
| 0100 | 0492 | ELECTIONS | VERIZON WIRELESS | 9836745218 | 23-AUG-2019 | 01.0100.0492.004210. | $180.95 | Verizon monthly Internet charges/USB spots.........12 x $180.95 |
| Dept Total | | | | | | | $4,293.86 | |
| 0100 | 0495 | COUNTY AUDITOR | BESTLINE SOLUTIONS | 261;AUD | 01-SEP-2019 | 01.0100.0495.004211. | $4.33 | JUN 19, AUD |
| 0100 | 0495 | COUNTY AUDITOR | DELL COMPUTER CORP | 10337490494 | 30-AUG-2019 | 01.0100.0495.003010. | $189.99 | Dell 24 Monitor - P2419H |
| 0100 | 0495 | COUNTY AUDITOR | GOVERNMENT FINANCE OFFICERS ASSOC | 2933218 | 06-SEP-2019 | 01.0100.0495.004232. | $2,100.00 | OCT 13-18/19, ACADEMY REG, J JONES, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | SEP 19;00072 | 05-SEP-2019 | 01.0100.0495.004232. | $1,375.00 | SEP 30-OCT 1/19, CONF REG, HM, JC, CM, TL, EH, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | SEP 19;81701 | 05-SEP-2019 | 01.0100.0495.004232. | $1,031.66 | AUG 11-14/19, CONF LODGING, UBER, K SIDATT, M HANSEN, AUD |
| 0100 | 0495 | COUNTY AUDITOR | Navarrette, Pamela M | 09/09/19 | 09-SEP-2019 | 01.0100.0495.004232. | $104.94 | SEP 4-6/19, EXP REIMB, AUD |
| 0100 | 0495 | COUNTY AUDITOR | SAFEGUARD BUSINESS SYSTEMS, INC | 033596318 | 12-JUL-2019 | 01.0100.0495.004350. | $25.00 | Business Cards 250 per Box |
| Dept Total | | | | | | | $4,830.92 | |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | SEP 19;92938 | 05-SEP-2019 | 01.0100.0497.004212. | $601.10 | POSTAGE, STAMPS, TREAS |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | SEP 19;92938 | 05-SEP-2019 | 01.0100.0497.003100. | $6.57 | OFC SUP, TREAS |
| Dept Total | | | | | | | $607.67 | |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | Atkinson, Cathy N | 08/31/19 | 31-AUG-2019 | 01.0100.0499.004232. | $406.49 | AUG 23-28/19, EXP REIMB, TAX A/C |

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| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | BESTLINE SOLUTIONS | 261;TAX A/C | 01-SEP-2019 | 01.0100.0499.004211. | $63.50 | AUG 19, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | DELL COMPUTER CORP | 10336362470 | 26-AUG-2019 | 01.0100.0499.003010. | $2,152.22 | Purchase of two Dell OptiPlex 707 MFF MLK XCTO thin client computers with wireless mouse and keyboard to be used in the tax office training and conference room. |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | Edwards, Sandra D | 09/03/19 | 03-SEP-2019 | 01.0100.0499.004231. | $44.08 | AUG 19, EXP REIMB, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | Gaddes, Larry W | 09/09/19 | 09-SEP-2019 | 01.0100.0499.004232. | $399.10 | AUG 25-SEP 06/19, EXP REIMB, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | Guzman, Jeanette C | 09/05/19 | 05-SEP-2019 | 01.0100.0499.004232. | $316.92 | AUG 25-28/19, EXP REIMB, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | Johnson, Michael M | 09/04/19 | 04-SEP-2019 | 01.0100.0499.004231. | $37.12 | AUG 5/19, EXP REIMB, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | Johnson, Michael M | 09/04/19A | 04-SEP-2019 | 01.0100.0499.004232. | $170.00 | AUG 25-28/19, EXP REIMB, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | TECHCENTER DESIGN INC | 19-63238 | 02-AUG-2019 | 01.0100.0499.003005. | $598.56 | Purchase of replacement task chair: Impress Ultra task chair KI74/JR39 fabric grade 2, Crystal midnight. Delivery included |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | TECHCENTER DESIGN INC | 19-63238 | 02-AUG-2019 | 01.0100.0499.003006. | $1,373.22 | Purchase of five drawer lateral file cabinet: UL425RD in light tone w/lock. Includes delivery and installation. |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | Wilson, Susan K | 08/27/19 | 27-AUG-2019 | 01.0100.0499.004232. | $41.76 | AUG 15-16/19, EXP REIMB, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | Wootton, Jennifer J | 09/04/19 | 04-SEP-2019 | 01.0100.0499.004232. | $170.00 | AUG 25-28/19, EXP REIMB, TAX A/C |
| Dept Total | | | | | | | $5,772.97 | |
| 0100 | 0503 | INFORMATION TECHNOLOGY | AMAZON WEB SERVICES INC | 274441837 | 03-SEP-2019 | 01.0100.0503.004208. | $523.41 | PLEASE ADD ADDITIONAL $1700 TO ORIGINAL PO 169144 - 10/1/18-9/30/19 AWS CLOUD HOSTING FOR DIR-TSO-2733 |
| 0100 | 0503 | INFORMATION TECHNOLOGY | Ball, Christopher J | 09/30/19 | 03-SEP-2019 | 01.0100.0503.004232. | $371.19 | AUG 25-29/19, EXP REIMB, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | CARAHSOFT TECHNOLOGY CORPORATION | IN679996 | 04-SEP-2019 | 01.0100.0503.004100. | $1,480.00 | 4/1/19-5/24/19 TECHNICAL CONSULTING 160 HRS @ $185; SERVICENOW IMPLEMENTATION PER Q# 15036755; GSA GS-35F-0119Y |
| 0100 | 0503 | INFORMATION TECHNOLOGY | DELL COMPUTER CORP | 10338653111 | 05-SEP-2019 | 01.0100.0503.003010. | $2,402.00 | DELL LAT 5401 LAPTOPS FOR JAY SCHADE/RUSS BOLES PER Q# 3000045180070.1; DIR-TSO-3763 |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | SEP 19;00040 | 28-AUG-2019 | 01.0100.0503.004211. | $54.92 | AUG 28-SEP 27/19, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | SEP 19;03109 | 25-AUG-2019 | 01.0100.0503.004211. | $337.72 | AUG 25-SEP 24/19, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | SEP 19;20066 | 28-AUG-2019 | 01.0100.0503.004211. | $39.05 | AUG 28-SEP 27/19, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | SEP 19;31100 | 28-AUG-2019 | 01.0100.0503.004211. | $212.86 | AUG 28-SEP 27/19, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | SEP 19;31460 | 28-AUG-2019 | 01.0100.0503.004211. | $217.15 | AUG 28-SEP 27/19, ITS |

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| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | SEP 19;02646 | 05-SEP-2019 | 01.0100.0503.004232. | $289.98 | OCT 30-NOV 1/19, SUMMIT FLIGHT, J SCHADE, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | SEP 19;03936 | 05-SEP-2019 | 01.0100.0503.003011. | $495.00 | ANNUAL PAGEGATE & SUPPORT, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | SEP 19;13674 | 05-SEP-2019 | 01.0100.0503.004544. | $258.99 | LAPTOP INCIDENT REPAIRS, SCREEN REPAIRS, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | SEP 19;13674 | 05-SEP-2019 | 01.0100.0503.003012. | $228.87 | HIGH-SPEED HDMI CABLES, WALL PLATE, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | SEP 19;13674 | 05-SEP-2019 | 01.0100.0503.005740. | $1,593.80 | B24 POINT RADIOS(2), ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | SEP 19;13674 | 05-SEP-2019 | 01.0100.0503.003001. | $119.57 | LRG TOOL BAG, CABLE CRIMPER KIT, WALLBOARD SAW, ELECTRICAL FISH TAPE, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | SEP 19;13674 | 05-SEP-2019 | 01.0100.0503.004232. | $32.02 | SQL DATABASE EXAM REF, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | SEP 19;13674 | 05-SEP-2019 | 01.0100.0503.003115. | $128.24 | DELL HYBRID ADAPTER + POWER BANK, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | SEP 19;13674 | 05-SEP-2019 | 01.0100.0503.004505. | $18.17 | GODADDY .COM DOMAIN ANNUAL RENEWAL, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | SEP 19;13674 | 05-SEP-2019 | 01.0100.0503.003001. | $25.99 | CORDLESS SCREWDRIVER, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | SEP 19;13674 | 05-SEP-2019 | 01.0100.0503.003010. | $501.58 | DELL 27" MONITORS(2) FOR M TYNES, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | SEP 19;13674 | 05-SEP-2019 | 01.0100.0503.003005. | $219.00 | OFC CHAIR FOR M TYNES, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | SEP 19;22285 | 05-SEP-2019 | 01.0100.0503.004232. | $459.96 | NOV 10 -14/19, CONF FLIGHT, S SIMONS, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | SEP 19;38799 | 05-SEP-2019 | 01.0100.0503.003011. | $683.00 | QUICKBOOKS SILVER EDITION, AUG 19, MONTHLY FEE, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | SEP 19;42851 | 05-SEP-2019 | 01.0100.0503.003010. | $199.99 | SAMSUNG 32GB TABLET, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | SEP 19;44589 | 05-SEP-2019 | 01.0100.0503.003011. | $495.00 | PST/OUTLOOK RECOVERY ENTERPRISE LICENSE, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | SEP 19;44589 | 05-SEP-2019 | 01.0100.0503.003011. | $333.25 | CAMTASIA GOVERNMENT LICENSE AND MAINT, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | SEP 19;45406 | 05-SEP-2019 | 01.0100.0503.004232. | $1,950.75 | SEP 16/19, ONLINE TRAINING COURSE, A GLEASON, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | SEP 19;46186 | 05-SEP-2019 | 01.0100.0503.003115. | $279.59 | USB FLASH DRIVES, HDMI CABLES, SURGE PROTECTORS, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | SEP 19;47119 | 05-SEP-2019 | 01.0100.0503.003012. | $119.90 | CISCO POE INJECTORS(2), ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | SEP 19;73163 | 05-SEP-2019 | 01.0100.0503.004232. | $299.00 | SEP 24/19, CONF REG, M KLEEN, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | SEP 19;87899 | 05-SEP-2019 | 01.0100.0503.004232. | $1,450.38 | AUG 25-28/19, CONF LODGING, PARKING, C BALL, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | OFFICE DEPOT INC | 367308218001 | 22-AUG-2019 | 01.0100.0503.003100. | $52.67 | 10/1/18-9/30/19 BLANKET PO FOR OFFICE SUPPLIES |
| 0100 | 0503 | INFORMATION TECHNOLOGY | P & C COMMUNICATIONS | 11945 | 30-AUG-2019 | 01.0100.0503.004100. | $8,016.23 | INSTALL 27 CAT6 CABLES FOR AP LOCATIONS USING EXISTING PATCH PANELS IN PLACE; DIR-TSO-3710 |
| 0100 | 0503 | INFORMATION TECHNOLOGY | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 602119001151 | 26-AUG-2019 | 01.0100.0503.004100. | $15,100.00 | FIXED FEE CYBER SECURITY SERVICES: PROJ KICKOFF / BASELINE ASSESSMENT / EXECUTIVE PRESENTATION COMPLETE / REMEDIATION ASSESSMENT COMPLETE PER Q# 2003119907092-01; DIR-TSO-3847 |

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| 0100 | 0503 | INFORMATION TECHNOLOGY | SUDDENLINK | SEP 19;EMS/ITS | 27-AUG-2019 | 01.0100.0503.004210. | $89.95 | 10/1/18-9/30/19 INTERNET SERVICE - 155 CR 313 JARRELL; ACCT 0018630723179401 |
| 0100 | 0503 | INFORMATION TECHNOLOGY | TYLER TECHNOLOGIES INC | 020-21367 | 21-AUG-2019 | 01.0100.0503.004100. | $165.00 | CONVERSION SERVICES (ODY-257986) 24 HOURS @ $165/HR |
| 0100 | 0503 | INFORMATION TECHNOLOGY | TYLER TECHNOLOGIES INC | 020-21378 | 26-AUG-2019 | 01.0100.0503.003010. | $16,844.21 | VERIFONE PAYMENT CARD TERMINAL (17), CABLES, IT |
| 0100 | 0503 | INFORMATION TECHNOLOGY | V QUEST OFFICE MACHINES & SUPPLIES | 1284035 | 29-AUG-2019 | 01.0100.0503.004544. | $50.00 | 10/1/18-9/30/19 BLANKET PO FOR PRINTER REPAIRS |
| Dept Total | | | | | | | $56,138.39 | |
| 0100 | 0509 | WMSN CTY BUILDINGS | FACILITY SOLUTIONS GROUP | 4891161-001 | 29-AUG-2019 | 01.0100.0509.004510. | $145.20 | PO 171470, LIGHT BULBS, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | GRAINGER | 9280952350 | 03-SEP-2019 | 01.0100.0509.004509. | $6,481.68 | REPLACEMENT DRINKING FOUNTAINS/BOTTLE FILLERS FOR VARIOUS LOCATIONS AT COUNTY FACILITIES. |
| 0100 | 0509 | WMSN CTY BUILDINGS | VERIZON WIRELESS | 9836882852 | 25-AUG-2019 | 01.0100.0509.004210. | $227.94 | MIFI MOBILE INTERNET HOTSPOTS FOR SIX DEVICES. OCT 18 - SEPT 19. |
| 0100 | 0509 | WMSN CTY BUILDINGS | VERIZON WIRELESS | 9836882852 | 25-AUG-2019 | 01.0100.0509.004209. | $12.46 | CELL PHONE SERVICE FOR TWO ON-CALL PHONES. OCT 18 - SEPT 19. |
| Dept Total | | | | | | | $6,867.28 | |
| 0100 | 0510 | PARKS DEPARTMENT | AT&T CORP | SEP 19;61592 | 25-AUG-2019 | 01.0100.0510.004211. | $164.50 | AUG 25-SEP 24/19, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | Fishbeck, Russell W | 09/03/19 | 03-SEP-2019 | 01.0100.0510.004231. | $120.64 | AUG 12-29/19, EXP REIMB, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | GRAINGER | 9277500576 | 29-AUG-2019 | 01.0100.0510.005300. | $10,080.40 | Adjustable Campfire Rings, 285 Sq inch, 7 H Ultrasite |
| 0100 | 0510 | PARKS DEPARTMENT | KUBOTA TRACTOR CORPORATION | BB211-19 | 23-AUG-2019 | 01.0100.0510.005003. | $13,926.65 | QUOTE #: RTV-X900WL-H, V SERIES, MODEL # D902, DIESEL ENGINE, CARGO BOX. TO ASSIST WITH TRAIL WORK AT ALL PARK LOCATIONS. SEE ATTACHED QUOTE FOR DETAILS. |
| 0100 | 0510 | PARKS DEPARTMENT | PEDERNALES ELECTRIC COOPERATIVE, INC | AUG 19/21726 | 27-AUG-2019 | 01.0100.0510.004430. | $311.89 | JUL 23-AUG 24/19, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | Young, Michael V | 09/03/19 | 03-SEP-2019 | 01.0100.0510.004231. | $81.20 | AUG 2-26/19, EXP REIMB, PARKS |
| Dept Total | | | | | | | $24,685.28 | |
| 0100 | 0540 | EMS | AT&T CORP | SEP 19;49723 | 23-AUG-2019 | 01.0100.0540.004211. | $40.02 | AUG 23-SEP 22/19, EMS |
| 0100 | 0540 | EMS | AT&T MOBILITY | 838072465X08202019 | 12-AUG-2019 | 01.0100.0540.004209. | $1,396.96 | Fiscal Year 2019 EMS Cell Service |
| 0100 | 0540 | EMS | BESTLINE SOLUTIONS | 261;EMS | 01-SEP-2019 | 01.0100.0540.004211. | $21.64 | AUG 19, EMS |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 63164928 | 26-AUG-2019 | 01.0100.0540.003200. | $53.50 | BLANKET FOR MEDICAL SUPPLIES |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 63164928 | 26-AUG-2019 | 01.0100.0540.003200. | $59.85 | PO 171920, MED SUP, EMS |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 83314289 | 16-AUG-2019 | 01.0100.0540.003200. | $4,953.08 | BLANKET FOR MEDICAL SUPPLIES |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 83315926 | 19-AUG-2019 | 01.0100.0540.003307. | $20.80 | ADENOSINE 6MG VIAL |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 83315926 | 19-AUG-2019 | 01.0100.0540.003307. | $351.16 | GLUCAGON 1MG |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 83315926 | 19-AUG-2019 | 01.0100.0540.003307. | $282.00 | NORMAL SALINE 1000ML |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 83315926 | 19-AUG-2019 | 01.0100.0540.003307. | $403.20 | NORMAL SALINE 100ML |

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| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 83315926 | 19-AUG-2019 | 01.0100.0540.003307. | $3.45 | AFRIN |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 83315926 | 19-AUG-2019 | 01.0100.0540.003307. | $232.00 | SALINE FLUSH PFS |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 83315926 | 19-AUG-2019 | 01.0100.0540.003307. | $282.00 | NORMAL SALINE 500ML |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 83315926 | 19-AUG-2019 | 01.0100.0540.003307. | $23.55 | AMIODARONE 150MG VIAL |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 83315926 | 19-AUG-2019 | 01.0100.0540.003200. | $684.00 | IV EXTENSION SET SALINE LOCKS |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 83325557 | 27-AUG-2019 | 01.0100.0540.003307. | $65.40 | ROCURONIUM 10MG VIAL |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 83327223 | 28-AUG-2019 | 01.0100.0540.003307. | $327.40 | NARCAN 2MG PFS |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 83327223 | 28-AUG-2019 | 01.0100.0540.003307. | $445.25 | EPINEPHRINE 1:1000 1MG VIAL |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 83327223 | 28-AUG-2019 | 01.0100.0540.003200. | $68.40 | DUCANTO SUCTION TIP |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 83327223 | 28-AUG-2019 | 01.0100.0540.003200. | $153.50 | HME DEVICE |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 83327223 | 28-AUG-2019 | 01.0100.0540.003200. | $135.00 | BLUNT TIP NEEDLES |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 83327223 | 28-AUG-2019 | 01.0100.0540.003200. | $65.95 | MULTI-FUNCTION PADS ADULT |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 83327223 | 28-AUG-2019 | 01.0100.0540.003200. | $25.90 | IGEL 1.5 |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 83327223 | 28-AUG-2019 | 01.0100.0540.003200. | $102.20 | TRAUMA TOURNIQUET |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 83327223 | 28-AUG-2019 | 01.0100.0540.003200. | $1.40 | SOFT SUCTION 16FR |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 83327223 | 28-AUG-2019 | 01.0100.0540.003200. | $339.50 | ETCO2 INTUBATED END TIDAL |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 83327223 | 28-AUG-2019 | 01.0100.0540.003200. | $32.00 | NON-REBREATHER ADULT |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 83327223 | 28-AUG-2019 | 01.0100.0540.003200. | $14.40 | NPA 28FR |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 83327223 | 28-AUG-2019 | 01.0100.0540.003200. | $102.00 | GLUCOSE TEST STRIPS |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 83327223 | 28-AUG-2019 | 01.0100.0540.003200. | $11.00 | NASAL CANNULA ADULT |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 83327223 | 28-AUG-2019 | 01.0100.0540.003200. | $66.40 | 4X4 NON STERILE GUAZE |
| 0100 | 0540 | EMS | HENRY SCHEIN INC | 68087528 | 22-AUG-2019 | 01.0100.0540.003200. | $1,225.25 | CPAP KIT |
| 0100 | 0540 | EMS | HENRY SCHEIN INC | 68420421 | 26-AUG-2019 | 01.0100.0540.003200. | $216.72 | BVM SMART BAG ADULT |
| 0100 | 0540 | EMS | QUADMED, INC | 155073 | 26-AUG-2019 | 01.0100.0540.003200. | $27.30 | ADULT BOUGIE |
| 0100 | 0540 | EMS | QUADMED, INC | 155073 | 26-AUG-2019 | 01.0100.0540.003200. | $37.00 | SUCTION TUBING |
| 0100 | 0540 | EMS | QUADMED, INC | 155073 | 26-AUG-2019 | 01.0100.0540.003200. | $25.12 | CONFORMING BANDAGE 4" |
| 0100 | 0540 | EMS | QUADMED, INC | 155073 | 26-AUG-2019 | 01.0100.0540.003307. | $37.08 | INSTANT GLUCOSE 15G TUBE |
| 0100 | 0540 | EMS | QUADMED, INC | 155073 | 26-AUG-2019 | 01.0100.0540.003200. | $466.00 | MEGA MOVER |
| 0100 | 0540 | EMS | QUADMED, INC | 155073 | 26-AUG-2019 | 01.0100.0540.003200. | $87.25 | M.A.D. INTRANASL DEVICE |
| 0100 | 0540 | EMS | QUALITY TEXAS FOUNDATION | QTF-2018-085 | 05-JUN-2019 | 01.0100.0540.004232. | $2,400.00 | Examiner Course for Quality Texas Foundation for King, Tydings, Isbell, Gonzales |

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| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 1892401 | 21-AUG-2019 | 01.0100.0540.003200. | $136.50 | Oxygen Service for FY 19 per quote received through Bid Sync #1709-193. |
| 0100 | 0540 | EMS | Reyer, Emily A | 09/02/19 | 02-SEP-2019 | 01.0100.0540.004231. | $30.16 | JUL 25-SEP 2/19, EXP REIMB, EMS |
| 0100 | 0540 | EMS | SOUTHERN SAFETY SALES, INC | 01571688 | 20-AUG-2019 | 01.0100.0540.003200. | $680.00 | STRETCHER SHEETS |
| 0100 | 0540 | EMS | SOUTHERN SAFETY SALES, INC | 01571688 | 20-AUG-2019 | 01.0100.0540.003200. | $366.00 | ELECTRODES |
| 0100 | 0540 | EMS | SOUTHERN SAFETY SALES, INC | 01571688 | 20-AUG-2019 | 01.0100.0540.003200. | $72.96 | CAVI DISINFECTING WIPES |
| 0100 | 0540 | EMS | SUDDENLINK | SEP 19;EMS/ITS | 27-AUG-2019 | 01.0100.0540.004211. | $117.68 | PO 170010, SEP 4-OCT 3/19, EMS/ITS |
| Dept Total | | | | | | | $16,687.93 | |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | SEP 19;47937 | 05-SEP-2019 | 01.0100.0541.004541. | $7.00 | CAR WASH, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | SEP 19;61706 | 05-SEP-2019 | 01.0100.0541.003905. | $13.92 | BOTTLE WATER FOR REHAB, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | SEP 19;61706 | 05-SEP-2019 | 01.0100.0541.003100. | $235.61 | PRINTER INK, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | SEP 19;61706 | 05-SEP-2019 | 01.0100.0541.003010. | $269.95 | ETHERNET OUTLET, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | SEP 19;65517 | 05-SEP-2019 | 01.0100.0541.004232. | $700.00 | INTERNAL COACH/EXAMINER TAINING ONLINE SESSION, J THOMAS, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | SEP 19;65517 | 05-SEP-2019 | 01.0100.0541.003311. | -$51.00 | RETURNED UNIFORM, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | SOUTHERN COMPUTER WAREHOUSE | IN-000597392 | 28-AUG-2019 | 01.0100.0541.003010. | $184.30 | HP Officejet Pro 9010 Inkjet Multifunction Printer - Color - Copier/Fax/Printer/Scanner |
| 0100 | 0541 | EMERGENCY MANAGEMENT | VERIZON WIRELESS | 9835771551 | 10-AUG-2019 | 01.0100.0541.004210. | $160.47 | Internet Services |
| 0100 | 0541 | EMERGENCY MANAGEMENT | VERIZON WIRELESS | 9835771551 | 10-AUG-2019 | 01.0100.0541.004209. | $186.48 | Cell Phone Service |
| Dept Total | | | | | | | $1,706.73 | |
| 0100 | 0542 | HAZ-MAT | GALLS LLC | 013420231 | 12-AUG-2019 | 01.0100.0542.003311. | $3.29 | REMOVE EXISTING PATCH ON UNIFORM, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | SHARP ELECTRONICS CORP | SH337177 | 07-AUG-2019 | 01.0100.0542.004621. | $182.01 | Model MS-3050V Blanket purchase order for copier services for FY19 |
| Dept Total | | | | | | | $185.30 | |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | DELL COMPUTER CORP | 10331401482 | 01-AUG-2019 | 01.0100.0551.003010. | $629.12 | OptiPlex 7060SFF SEE SPECS ATTACHED |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | DELL COMPUTER CORP | 10331401482 | 01-AUG-2019 | 01.0100.0551.003010. | $32.99 | Dell Stereo Soundbar - AC511M- SEE SPECS ATTACHED |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | DELL COMPUTER CORP | 10331401482 | 01-AUG-2019 | 01.0100.0551.003010. | $373.14 | Dell 24 Monitor #P2419H SEE SPECS ATTACHED |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | WASH N ROLL CAR WASH | 1689 | 01-SEP-2019 | 01.0100.0551.004541. | $51.96 | Blanket - Unlimited Car Wash Plan |
| Dept Total | | | | | | | $1,087.21 | |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | SEP 19;50461 | 05-SEP-2019 | 01.0100.0553.003008. | $1,039.71 | RIFLE OPTIC, RIFLE SLING, CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | KONICA MINOLTA BUSINESS SOLUTIONS | 260878254 | 31-AUG-2019 | 01.0100.0553.004621. | $43.53 | PO 169711, AUG 19, COPIER, CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | THOMSON REUTERS | 840874300 | 31-AUG-2019 | 01.0100.0553.004210. | $1,085.24 | AUG 19, WEST INFO CHRGS, CONST#3 |
| Dept Total | | | | | | | $2,168.48 | |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | SEP 19;17384 | 05-SEP-2019 | 01.0100.0554.003004. | $19.95 | AMMO, CONST#4 |

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| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | SEP 19;17384 | 05-SEP-2019 | 01.0100.0554.004212. | $13.70 | POSTAGE, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | SEP 19;65578 | 05-SEP-2019 | 01.0100.0554.003311. | $14.17 | UNIFORM NAME TAGS, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | SEP 19;65578 | 05-SEP-2019 | 01.0100.0554.003311. | $466.44 | UNIFORMS, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | SEP 19;65578 | 05-SEP-2019 | 01.0100.0554.003008. | $1,915.00 | STOP STICKS (4), CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | SEP 19;65578 | 05-SEP-2019 | 01.0100.0554.004232. | $1,246.00 | AUG 11-16/19, LODGING FOR TRAINING, B OLSON, D MOORE, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | SEP 19;65578 | 05-SEP-2019 | 01.0100.0554.004999. | $27.84 | JPM, TO REIMB, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | SEP 19;65578 | 05-SEP-2019 | 01.0100.0554.003901. | $186.73 | TX CRIMINAL & TRAFFIC LAW MANUAL, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | SEP 19;65578 | 05-SEP-2019 | 01.0100.0554.003008. | $438.74 | FLASHLIGHT AND HOLDER, VEHICLE CODE BOOK, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | SEP 19;65578 | 05-SEP-2019 | 01.0100.0554.003311. | $117.98 | PATCHES, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | SEP 19;65578 | 05-SEP-2019 | 01.0100.0554.003004. | $39.90 | AMMO, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | SEP 19;65578 | 05-SEP-2019 | 01.0100.0554.003001. | $34.08 | STRIPE OFF WHEEL, ADHESIVE REMOVER, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | SEP 19;65578 | 05-SEP-2019 | 01.0100.0554.003008. | $115.65 | GUN CLEANER, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | SEP 19;65578 | 05-SEP-2019 | 01.0100.0554.004212. | $20.55 | POSTAGE, CONST#4 |
| Dept Total | | | | | | | $4,656.73 | |
| 0100 | 0560 | COUNTY SHERIFF | AXON ENTERPRISE INC | SI-1606501 | 20-AUG-2019 | 01.0100.0560.003008. | $123.00 | 44973 HOLSTER, L, X26, BLACKHAWK, 44H015BK-L-B |
| 0100 | 0560 | COUNTY SHERIFF | AXON ENTERPRISE INC | SI-1606501 | 20-AUG-2019 | 01.0100.0560.003008. | $123.00 | 44972 HOLSTER, R, X26, BLACKHAWK, 44H015BK-R-B |
| 0100 | 0560 | COUNTY SHERIFF | AXON ENTERPRISE INC | SI-1606501 | 20-AUG-2019 | 01.0100.0560.003008. | $840.00 | 26700 DPM STANDARD BATTERY PACK X26 |
| 0100 | 0560 | COUNTY SHERIFF | BESTLINE SOLUTIONS | 261;SHF | 01-SEP-2019 | 01.0100.0560.004211. | $49.65 | AUG 19, SHF |
| 0100 | 0560 | COUNTY SHERIFF | CENTEX TOWING, INC | 27392 | 31-AUG-2019 | 01.0100.0560.004715. | $250.00 | C#2019-08-01263, FORD F350, BLUE, SHF |
| 0100 | 0560 | COUNTY SHERIFF | FEDERAL EXPRESS CORP | 6-722-20092 | 29-AUG-2019 | 01.0100.0560.004212. | $6.70 | POSTAGE, AUG 20/19, SHF |
| 0100 | 0560 | COUNTY SHERIFF | FLORENCE GRAIN CO | 407346 | 29-AUG-2019 | 01.0100.0560.004968. | $20.70 | Blanket Purchase Order for Livestock Supplies. S. Hall/Spec Ops 512-943-5270. Off contract |
| 0100 | 0560 | COUNTY SHERIFF | GRAINGER | 9282448001 | 04-SEP-2019 | 01.0100.0560.003008. | $346.24 | Traffic Cone, 28 in, Orange Quote # 2041554428, Customer # 823003538 - Deliver to: Micah Koite 512.943.3373 3151 SE Inner Loop Georgetown, TX 78626 vjohnson/sdeaton/512.943.1624 |
| 0100 | 0560 | COUNTY SHERIFF | GT DISTRIBUTORS, INC | INV0723793 | 02-AUG-2019 | 01.0100.0560.003008. | $299.00 | GT-AA AA Battery 4 pk (DRY 0030) |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 19;12412 | 05-SEP-2019 | 01.0100.0560.004232. | $410.19 | AUG 6-9/19, CONF LODGING, P PARKS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 19;13007 | 05-SEP-2019 | 01.0100.0560.004999. | $75.90 | AUG 28/19, ASSESSOR MEALS (5), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 19;13007 | 05-SEP-2019 | 01.0100.0560.003011. | $376.00 | EVIDENCE SYNC SOFTWARE, SHF |

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| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 19;13300 | 05-SEP-2019 | 01.0100.0560.004232. | $428.64 | AUG 19-23/19, TRAINING LODGING, T RANDIG, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 19;13300 | 05-SEP-2019 | 01.0100.0560.004232. | $384.20 | AUG 11-15/19, TRAINING LODGING, T RANDIG, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 19;26712 | 05-SEP-2019 | 01.0100.0560.004232. | $410.19 | AUG 6-9/19, CONF LODGING, R RAMIREZ, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 19;31527 | 05-SEP-2019 | 01.0100.0560.004232. | $59.60 | AUG 6-8/19, CONF PARKING, D GARRETT, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 19;41768 | 05-SEP-2019 | 01.0100.0560.004232. | $533.92 | AUG 18-23/19, CONF LODGING, R TRAVIS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 19;50918 | 05-SEP-2019 | 01.0100.0560.004232. | $533.92 | AUG 18-23/19, CONF LODGING, A ORTIZ, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 19;56386 | 05-SEP-2019 | 01.0100.0560.004232. | $57.10 | AUG 5-9/19, TRAINING MATERIALS, BOARDS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 19;56386 | 05-SEP-2019 | 01.0100.0560.004232. | $118.88 | AUG 5-9/19, TRAINING MATERIALS, ROPE, TARP, BELL, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 19;60786 | 05-SEP-2019 | 01.0100.0560.004232. | $874.60 | AUG 12-17/19, CONF LODGING, M GOMEZ, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 19;60786 | 05-SEP-2019 | 01.0100.0560.004232. | $874.60 | AUG 12-17/19, CONF LODGING, C DUVALL, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 19;60786 | 05-SEP-2019 | 01.0100.0560.003003. | $3,150.00 | RADIO EAR PIECE (45), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 19;60786 | 05-SEP-2019 | 01.0100.0560.003002. | $274.80 | FIRST AID KITS FOR VEHICLES (12), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 19;62621 | 05-SEP-2019 | 01.0100.0560.004232. | $467.60 | AUG 19-22/19, TRAINING LODGING, J HUF, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 19;65641 | 05-SEP-2019 | 01.0100.0560.004232. | $410.19 | AUG 6-9/19, CONF LODGING, D HANCOCK, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 19;67844 | 05-SEP-2019 | 01.0100.0560.004232. | $428.64 | AUG 19-23/19, TRAINING LODGING, C KELLEY, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 19;79365 | 05-SEP-2019 | 01.0100.0560.003006. | $79.62 | WHITEBOARD (3), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 19;79365 | 05-SEP-2019 | 01.0100.0560.003010. | $35.99 | KEYBOARD, MOUSE, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 19;79365 | 05-SEP-2019 | 01.0100.0560.003100. | $70.90 | OFC SUP, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 19;89405 | 05-SEP-2019 | 01.0100.0560.004232. | $410.19 | AUG 6-9/19, CONF LODGING, J VESELKA, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 19;91298 | 05-SEP-2019 | 01.0100.0560.004232. | $113.80 | AUG 4-9/19, CONF PARKING, C SKAGGS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 19;91298 | 05-SEP-2019 | 01.0100.0560.004231. | $108.10 | AUG 12-13/19, LODGING FOR COLD CASE INTERVIEW, J POKORNY, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 19;91298 | 05-SEP-2019 | 01.0100.0560.004231. | $108.10 | AUG 12-13/19, LODGING FOR COLD CASE INTERVIEW, C SKAGGS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 19;91298 | 05-SEP-2019 | 01.0100.0560.004999. | $20.95 | AUG 12/19, FOOD FOR COLD CASE WITNESS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | MOTOROLA SOLUTIONS INC | 16066822 | 21-AUG-2019 | 01.0100.0560.005730. | $18,487.32 | APX8500 All Band MP Mobile |
| 0100 | 0560 | COUNTY SHERIFF | PITNEY BOWES RESERVE ACCOUNT | SEP 19;SHF | 09-SEP-2019 | 01.0100.0560.004212. | $3,000.00 | POSTAGE, SHF |

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| 0100 | 0560 | COUNTY SHERIFF | SHARP ELECTRONICS CORP | SH342632 | 06-SEP-2019 | 01.0100.0560.004621. | $365.93 | New: Sharp MX-3570V; MX-DE26N; MX-TU16; MX-TR20 for Oct 1, 2018 thru Sep 30, 2019 @ $365.93 per month. Includes Service for 6,000 BLK & 4,000 CLR copies per mo. Overages @ $0.008 BLK and $0.050 CLR ea. |
| 0100 | 0560 | COUNTY SHERIFF | SHARP ELECTRONICS CORP | SH344047 | 06-SEP-2019 | 01.0100.0560.004621. | $137.18 | Renewal: Sharp MX-M464N; $137.18 per month from Oct 1, 2018 thru Sep 30, 2019 Includes 60,000 copies per year. Coper for Open Records/SSelvera RRodirguez 512-943-1312 |
| 0100 | 0560 | COUNTY SHERIFF | SHARP ELECTRONICS CORP | SH344054 | 06-SEP-2019 | 01.0100.0560.004621. | $299.78 | Renewal: Sharp MX-3570N, $299.78 per month, from Oct 1, 2018 thru Sep 30, 2019. Includes 4,000 BLK & 2,000 CLR copies per mo -- MJohnson / JBrinkmann -- 512.943.1313 |
| 0100 | 0560 | COUNTY SHERIFF | SHARP ELECTRONICS CORP | SH344056 | 06-SEP-2019 | 01.0100.0560.004621. | $343.30 | Renewal: Sharp MX-3570N, $343.30 per month, from Oct 1, 2018 thru Sep 30, 2019 Includes 10,000 black & 3,000 color per month. Overages @ $0.0065 black and $0.045 color. HQ MS/SSelvera RRodriguez 512-943-1312 |
| 0100 | 0560 | COUNTY SHERIFF | SHARP ELECTRONICS CORP | SH344058 | 06-SEP-2019 | 01.0100.0560.004621. | $170.24 | Renewal: Sharp MX-465N, @ $170.24 per month from Oct 1, 2018 thru Sep 30, 2019 Includes 15,000 copies per month, overages @ $0.0065 black.SSelvera RRodriguez-Warrants 512-943-1312. |
| 0100 | 0560 | COUNTY SHERIFF | SHARP ELECTRONICS CORP | SH344061 | 06-SEP-2019 | 01.0100.0560.004621. | $99.82 | Renewal: Sharp MX-M465N, $99.82 per month from Oct 1, 2018 thru Sep 30, 2019. Service for 2,000 copies per month; Overages @ $0.0068 ea.; S.Hall 512-943-5270 |
| 0100 | 0560 | COUNTY SHERIFF | SHARP ELECTRONICS CORP | SH344062 | 06-SEP-2019 | 01.0100.0560.004621. | $99.82 | Renewal: Sharp MX-M465N, $99.82 per month from Oct 1, 2018 thru Sep 30, 2019. Service for 2,000 copies per month; overages @ $0.0068 ea. S.Hall 512-943-5270 |
| 0100 | 0560 | COUNTY SHERIFF | SHARP ELECTRONICS CORP | SH344063 | 06-SEP-2019 | 01.0100.0560.004621. | $99.82 | Renewal: Sharp MX-M465N, $99.82 per month from Oct 1, 2018 thru Sep 30, 2019. Service for 2,000 copies per month; Overages @ $0.0068 ea.; S.Hall 512-943-5270 |
| 0100 | 0560 | COUNTY SHERIFF | SHARP ELECTRONICS CORP | SH344075 | 06-SEP-2019 | 01.0100.0560.004621. | $275.27 | SHARP MX-4070N, Jan 1 thru Sep 30, 2019.. Serv for 4,000 BL and 2,000 CLR copies per mo; overages BLK @$0.0076 & CLR @$0.0480ea. 48 mo lease began on 6-1-18. SHall/512-943-5270. DIR-TSO-3155 |
| 0100 | 0560 | COUNTY SHERIFF | SHARP ELECTRONICS CORP | SH344076 | 06-SEP-2019 | 01.0100.0560.004621. | $508.77 | Renewal: Sharp MX-M5050, $169.59 per month from Oct 1, 2018 thru Sep 30, 2019. Service for 3,000 copies per month, overages @ $0.0070 ea. S.Hall 512-943-5270 |
| 0100 | 0560 | COUNTY SHERIFF | TANIA GLENN & ASSOCIATES PA | WCSO027 | 03-SEP-2019 | 01.0100.0560.004100. | $3,990.00 | AUG 19, CLIENT MEETINGS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | WASH N ROLL CAR WASH | 1681 | 01-SEP-2019 | 01.0100.0560.004541. | $64.95 | 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 |
| Dept Total | | | | | | | $40,817.11 | |
| 0100 | 0570 | COUNTY JAIL | AIRGAS USA LLC | 9964690035 | 31-AUG-2019 | 01.0100.0570.003200. | $311.10 | 4TH QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN FOR JULY THRU SEPT, 2019. **EXP: SEPT. 30TH, 2019** |
| 0100 | 0570 | COUNTY JAIL | AMERCARE PRODUCTS, INC | 990818 | 23-AUG-2019 | 01.0100.0570.003009. | $338.64 | SHAMPOO |
| 0100 | 0570 | COUNTY JAIL | AMERCARE PRODUCTS, INC | 990818 | 23-AUG-2019 | 01.0100.0570.003009. | $669.50 | RAZORS |
| 0100 | 0570 | COUNTY JAIL | AMERCARE PRODUCTS, INC | 990818 | 23-AUG-2019 | 01.0100.0570.003009. | $244.74 | FLOURIDE TOOTHPASTE |

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| 0100 | 0570 | COUNTY JAIL | ARAMARK CORRECTIONAL SERVICES | 200429500-000253 | 28-AUG-2019 | 01.0100.0570.003306. | $13,776.77 | QAURTERLY BLANKET FOR INMATE FOOD SERVICES |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL ASSOCIATION | 001-1280676 | 13-AUG-2019 | 01.0100.0570.003316. | $89.73 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL ASSOCIATION | 001-1280676A | 13-AUG-2019 | 01.0100.0570.003316. | $9.14 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL ASSOCIATION | 001-1280676B | 12-AUG-2019 | 01.0100.0570.003316. | $9.14 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL ASSOCIATION | 001-1280676C | 11-AUG-2019 | 01.0100.0570.003316. | $42.55 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL ASSOCIATION | 001-1280676D | 11-AUG-2019 | 01.0100.0570.003316. | $9.14 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL ASSOCIATION | 001-1280676E | 11-AUG-2019 | 01.0100.0570.003316. | $58.35 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL ASSOCIATION | 001-1280676F | 11-AUG-2019 | 01.0100.0570.003316. | $53.47 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL ASSOCIATION | 001-1622007 | 17-AUG-2019 | 01.0100.0570.003316. | $42.55 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL ASSOCIATION | 001-1622007A | 17-AUG-2019 | 01.0100.0570.003316. | $53.47 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL ASSOCIATION | 001-35263426 | 13-AUG-2019 | 01.0100.0570.003316. | $42.55 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL ASSOCIATION | 001-35263426A | 13-AUG-2019 | 01.0100.0570.003316. | $42.89 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL ASSOCIATION | 001-35709208 | 14-AUG-2019 | 01.0100.0570.003316. | $40.48 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL ASSOCIATION | 001-35866962 | 10-AUG-2019 | 01.0100.0570.003316. | $29.22 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL ASSOCIATION | 001-35982465 | 18-AUG-2019 | 01.0100.0570.003316. | $42.55 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL ASSOCIATION | 001-35982465A | 18-AUG-2019 | 01.0100.0570.003316. | $9.14 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL ASSOCIATION | 001-917278 | 11-AUG-2019 | 01.0100.0570.003316. | $9.14 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL ASSOCIATION | 01-35973630 | 31-JUL-2019 | 01.0100.0570.003316. | $13.68 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | BIOMEDICAL WASTE SOLUTIONS LLC | 187887 | 31-AUG-2019 | 01.0100.0570.003316. | $1,006.50 | 4TH QUARTERLY BLANKET FOR DISPOSAL SERVICES OF BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS FOR JULY THRU SEPT. 2019 **EXPIRES: SEPT. 30TH, 2019** |
| 0100 | 0570 | COUNTY JAIL | BOB BARKER CO INC | UT1000507417 | 23-AUG-2019 | 01.0100.0570.003318. | $37.52 | KIT, BLOOD SPILL QuoteUT1000461026 |
| 0100 | 0570 | COUNTY JAIL | CITY OF GEORGETOWN | 108-1900006520:1 | 10-AUG-2019 | 01.0100.0570.003316. | $384.62 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | CITY OF GEORGETOWN | 108-1900006611:1 | 13-AUG-2019 | 01.0100.0570.003316. | $355.54 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | CITY OF GEORGETOWN | 108-1900006626:1 | 01-AUG-2019 | 01.0100.0570.003316. | $355.54 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | CITY OF GEORGETOWN | 108-1900006688:1 | 16-AUG-2019 | 01.0100.0570.003316. | $355.54 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | CITY OF GEORGETOWN | 108-1900006735:1 | 18-AUG-2019 | 01.0100.0570.003316. | $355.54 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | CLINICAL PATHOLOGY ASSOCIATES | 255375F10037202CSET | 07-JUN-2019 | 01.0100.0570.003316. | $33.10 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | CLINICAL PATHOLOGY ASSOCIATES | QH746821 | 29-JUL-2019 | 01.0100.0570.003316. | $77.86 | INMATE MEDICAL SVCS, JAIL |

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| 0100 | 0570 | COUNTY JAIL | CLINICAL PATHOLOGY ASSOCIATES | QH746831 | 29-JUL-2019 | 01.0100.0570.003316. | | $107.10 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | CLINICAL PATHOLOGY ASSOCIATES | QH746840 | 29-JUL-2019 | 01.0100.0570.003316. | | $21.60 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | CLINICAL PATHOLOGY ASSOCIATES | QH746859 | 29-JUL-2019 | 01.0100.0570.003316. | | $58.19 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | CLINICAL PATHOLOGY ASSOCIATES | QH815428 | 29-JUL-2019 | 01.0100.0570.003316. | | $36.31 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | COOKS DIRECT | N615590 | 03-SEP-2019 | 01.0100.0570.003318. | | $239.85 | FIBERGLASS/THREADED HANDLE 60 INCH L, 12 PER CASE, WHITE |
| 0100 | 0570 | COUNTY JAIL | COOKS DIRECT | N615590 | 03-SEP-2019 | 01.0100.0570.003318. | | $231.00 | COVERALLS-XLARGE |
| 0100 | 0570 | COUNTY JAIL | COOKS DIRECT | N615590 | 03-SEP-2019 | 01.0100.0570.003318. | | $462.00 | COVERALLS- LARGE (S-13895) |
| 0100 | 0570 | COUNTY JAIL | COOKS DIRECT | N615590 | 03-SEP-2019 | 01.0100.0570.003318. | | $152.97 | TOWELS COLOR CODED RED, 150 PER CASE |
| 0100 | 0570 | COUNTY JAIL | COOKS DIRECT | N615590 | 03-SEP-2019 | 01.0100.0570.003318. | | $229.90 | SPARTA 1/2 SPECTRUM 1/2 FLOOR SQUEEGEE, 24 INCH, RUBBER, ORANGE |
| 0100 | 0570 | COUNTY JAIL | COOKS DIRECT | N615590 | 03-SEP-2019 | 01.0100.0570.003318. | | $70.00 | SHIPPING |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 1721844 | 23-AUG-2019 | 01.0100.0570.004543. | | $1.50 | TY-WRAP |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 1721844 | 23-AUG-2019 | 01.0100.0570.004543. | | $76.00 | POWER CORD 14AWG, 50' YELLOW |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 1721844 | 23-AUG-2019 | 01.0100.0570.004543. | | $4.00 | MISC CLEANING |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 1721844 | 23-AUG-2019 | 01.0100.0570.004543. | | $45.00 | LABOR |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 1721844 | 23-AUG-2019 | 01.0100.0570.004543. | | $4.76 | SAFETY BALL BEARING |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 1721844 | 23-AUG-2019 | 01.0100.0570.004543. | | $16.25 | TRAVEL |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 1721844 | 23-AUG-2019 | 01.0100.0570.004543. | | $5.25 | ELECTRICAL CONNECTORS |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 1721844 | 23-AUG-2019 | 01.0100.0570.004543. | | $24.00 | BEARING, LOWER MOTOR |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 1721846 | 23-AUG-2019 | 01.0100.0570.004543. | | $17.00 | TILT LOCK CORD WRAP |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 1721846 | 23-AUG-2019 | 01.0100.0570.004543. | | $37.50 | LABOR |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 1721846 | 23-AUG-2019 | 01.0100.0570.004543. | | $16.25 | TRAVEL |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 1721846 | 23-AUG-2019 | 01.0100.0570.004543. | | $4.00 | MISC CLEANING |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 1721847 | 23-AUG-2019 | 01.0100.0570.004543. | | $4.00 | MISC CLEANING |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 1721847 | 23-AUG-2019 | 01.0100.0570.004543. | | $16.25 | TRAVEL |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 1721847 | 23-AUG-2019 | 01.0100.0570.004543. | | $37.50 | LABOR |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 1721847 | 23-AUG-2019 | 01.0100.0570.004543. | | $830.18 | BATTERY 12V, 150AH, AGM |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 1724596 | 28-AUG-2019 | 01.0100.0570.003200. | | $722.40 | GL-N106FM/FDGNPRXL1M X-LARGE BLUE PWD-FREE NITRILE GLOVE |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 1724597 | 28-AUG-2019 | 01.0100.0570.003318. | | $750.00 | 36 INCH EZ MICROFIBER FINISH PADS |

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| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 1724597 | 28-AUG-2019 | 01.0100.0570.003318. | | $190.00 | 16 INCH MICRO TRAK ULTRA SPR MICRO FIBER APP PAD FT1835 |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 1724598 | 28-AUG-2019 | 01.0100.0570.003318. | | $195.95 | 97176 WHITE MED BLEND LOOP MOP 5HB (A02502) 12/CS |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 1724598 | 28-AUG-2019 | 01.0100.0570.003318. | | $127.17 | 32928 CARROLL STAINLESS STEEL CLEANER/POLISH OIL BASE 4/1 GL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | SEP 19;10217 | 05-SEP-2019 | 01.0100.0570.004231. | | $179.67 | AUG 21-22/19, TRANSPORT OFFICER LODGING, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | SEP 19;20632 | 05-SEP-2019 | 01.0100.0570.003301. | | $47.49 | FUEL, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | SEP 19;27483 | 05-SEP-2019 | 01.0100.0570.004231. | | $142.54 | AUG 5-6/19, TRANSPORT OFFICER LODGING, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | SEP 19;27483 | 05-SEP-2019 | 01.0100.0570.003306. | | $9.30 | AUG 5/19, INMATE MEAL, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | SEP 19;44949 | 05-SEP-2019 | 01.0100.0570.004999. | | $95.88 | CRICUT SUP, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | SEP 19;51468 | 05-SEP-2019 | 01.0100.0570.004231. | | $179.67 | AUG 21-22/19, TRANSPORT OFFICER LODGING, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | SEP 19;53858 | 05-SEP-2019 | 01.0100.0570.004232. | | $154.00 | TRUSTY FOOD HANDLER CERT (22), JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | SEP 19;53858 | 05-SEP-2019 | 01.0100.0570.004232. | | $84.00 | TRUSTY FOOD HANDLER CERT (12), JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | SEP 19;53858 | 05-SEP-2019 | 01.0100.0570.003010. | | $219.96 | HDMI CABLE, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | SEP 19;61754 | 05-SEP-2019 | 01.0100.0570.003306. | | $8.58 | INMATE MEAL, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | SEP 19;61754 | 05-SEP-2019 | 01.0100.0570.004231. | | $117.52 | AUG 20-21/19, TRANSPORT OFFICER LODGING, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | SEP 19;70236 | 05-SEP-2019 | 01.0100.0570.003305. | | $122.51 | CAPS & GOWNS, INMATE GRADUATION, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | SEP 19;70236 | 05-SEP-2019 | 01.0100.0570.003100. | | $359.94 | TONER CARTRIDGES, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | SEP 19;70236 | 05-SEP-2019 | 01.0100.0570.003100. | | $5.45 | ADAPTER, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | SEP 19;70236 | 05-SEP-2019 | 01.0100.0570.004100. | | $286.75 | GED EXAM FEE TESTING SVC, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | SEP 19;70236 | 05-SEP-2019 | 01.0100.0570.003305. | | $1,012.81 | VACUUM CHAMBER BAGS (19), JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | SEP 19;70236 | 05-SEP-2019 | 01.0100.0570.003006. | | $323.00 | HANDHELD CAMERA, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | SEP 19;70236 | 05-SEP-2019 | 01.0100.0570.003100. | | $39.45 | MAGNETIC BUS CARDS (5), JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | SEP 19;70236 | 05-SEP-2019 | 01.0100.0570.003010. | | -$1,225.00 | PRINTER RETURN, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | SEP 19;70236 | 05-SEP-2019 | 01.0100.0570.004999. | | $54.40 | INMATE GRADUATION SNACKS, PLATES, CUPS, UTENSILS, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | SEP 19;70236 | 05-SEP-2019 | 01.0100.0570.003901. | | $32.00 | BOOKS, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | SEP 19;70236 | 05-SEP-2019 | 01.0100.0570.003100. | | $20.53 | WALL CLOCK, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | SEP 19;70236 | 05-SEP-2019 | 01.0100.0570.003006. | | $354.00 | TV (2), JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | SEP 19;93840 | 05-SEP-2019 | 01.0100.0570.003301. | | $53.00 | FUEL, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | SEP 19;93840 | 05-SEP-2019 | 01.0100.0570.004231. | | $142.54 | AUG 5-6/19, TRANSPORT OFFICER LODGING, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | SEP 19;97619 | 05-SEP-2019 | 01.0100.0570.004231. | | $117.52 | AUG 20-21/19, TRANSPORT OFFICER LODGING, JAIL |
| 0100 | 0570 | COUNTY JAIL | MADE IN THE SHADE | 6011 | 03-SEP-2019 | 01.0100.0570.004510. | | $477.00 | FURNISH AND INSTALL MATERIALS ON WINDOWS IN OFFICE (ONE WAY MIRROR) |
| 0100 | 0570 | COUNTY JAIL | OFFICE DEPOT INC | 364352003001 | 26-AUG-2019 | 01.0100.0570.004350. | | $122.80 | INITIAL CUSTODY ASSESSMENT SCALE FORM, QTY:5000 |
| 0100 | 0570 | COUNTY JAIL | OFFICE DEPOT INC | 366453213001 | 22-AUG-2019 | 01.0100.0570.003006. | | $75.67 | FORAY MAGNETIC DRY ERASE BOARDS WITH ALUMINUM |
| 0100 | 0570 | COUNTY JAIL | OFFICE DEPOT INC | 366453213001 | 22-AUG-2019 | 01.0100.0570.003100. | | $8.26 | BRENTON STUDIO METRO MESH 3-TIER DESK SHELF |
| 0100 | 0570 | COUNTY JAIL | OFFICE DEPOT INC | 366453213001 | 22-AUG-2019 | 01.0100.0570.003100. | | $129.80 | ELDON EXPRESSIONS MESH 3-PACK HANGING WALL FILES PACK OF THREE |

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| 0100 | 0570 | COUNTY JAIL | REITPATH PATHOLOGY | 222154F10037294CBVR | 30-JUL-2019 | 01.0100.0570.003316. | $27.50 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | SETON MEDICAL CENTER | 8075233311 | 30-JUL-2019 | 01.0100.0570.003316. | $3,083.13 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | SETON MEDICAL CENTER | 8075239891 | 31-JUL-2019 | 01.0100.0570.003316. | $1,098.45 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 85787188 | 01-AUG-2019 | 01.0100.0570.003316. | $385.11 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 85787202 | 07-AUG-2019 | 01.0100.0570.003316. | $54.56 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 85792765 | 01-AUG-2019 | 01.0100.0570.003316. | $258.17 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 85795713 | 03-AUG-2019 | 01.0100.0570.003316. | $327.69 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVIDS NEUROLOGY | 9X800343420 | 25-JUL-2019 | 01.0100.0570.003316. | $50.01 | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | Simpson, Worthy B | 08/29/19 | 29-AUG-2019 | 01.0100.0570.004231. | $70.00 | AUG 27-28/19, EXP REIMB, JAIL |
| 0100 | 0570 | COUNTY JAIL | Skinner, Raygena L | 08/29/19 | 29-AUG-2019 | 01.0100.0570.004231. | $70.00 | AUG 27-28/19, EXP REIMB, JAIL |
| 0100 | 0570 | COUNTY JAIL | ULINE | 111744872 | 26-AUG-2019 | 01.0100.0570.003100. | $12.08 | SHIPPING |
| 0100 | 0570 | COUNTY JAIL | ULINE | 111744872 | 26-AUG-2019 | 01.0100.0570.003100. | $46.00 | ULINE EARPLUGS - UNCORDED |
| 0100 | 0570 | COUNTY JAIL | VERIZON WIRELESS | 9836684264 | 23-AUG-2019 | 01.0100.0570.004209. | $499.50 | 6 MONTH BLANKET FOR CELLULAR PHONE SERVICES |
| Dept Total | | | | | | | $33,366.82 | |
| 0100 | 0581 | 911 COMMUNICATIONS | BESTLINE SOLUTIONS | 260;911 COMM | 01-SEP-2019 | 01.0100.0581.004211. | $97.10 | AUG 19, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | DENISE AMBER LEE FOUNDATION INC | 826 | 30-AUG-2019 | 01.0100.0581.004100. | $1,590.00 | DALF evaluation services; signed Service Agreement RFP 1771-204 Quality Assurance Evaluation |
| 0100 | 0581 | 911 COMMUNICATIONS | Draper, Carolyn R | 09/03/19 | 03-SEP-2019 | 01.0100.0581.004231. | $19.95 | JUL 10-AUG 26/19, EXP REIMB, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | Patschke, Craig M | 09/03/19 | 03-SEP-2019 | 01.0100.0581.004232. | $148.94 | AUG 27-29/19, EXP REIMB, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | SPRINT | 91828816-141 | 20-AUG-2019 | 01.0100.0581.004209. | $10.84 | Sprint service; DIR-TSO-3432; TIN #47-0882463; ABA #111-000-012; |
| Dept Total | | | | | | | $1,866.83 | |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | Connealy, Christopher M | 09/05/19 | 05-SEP-2019 | 01.0100.0583.004231. | $52.20 | AUG 2-30/19, EXP REIMB, ESD |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | SEP 19;73239 | 05-SEP-2019 | 01.0100.0583.004232. | $445.00 | OCT 20-23/19, CONF REG, K LUNA, ESD |
| Dept Total | | | | | | | $497.20 | |
| 0100 | 0587 | WIRELESS COMMUNICATION | TESSCO INCORPORATED | 434128 | 19-AUG-2019 | 01.0100.0587.003523. | $225.82 | Various size connectors and heatshrink for benchstock per quote 2397795-081319 |
| 0100 | 0587 | WIRELESS COMMUNICATION | TESSCO INCORPORATED | 434128 | 19-AUG-2019 | 01.0100.0587.003523. | $3.85 | Shipping and Handling |
| 0100 | 0587 | WIRELESS COMMUNICATION | TESSCO INCORPORATED | 434129 | 19-AUG-2019 | 01.0100.0587.003523. | $721.13 | Various size connectors and heat shrink for bench stock per quote 2397795-081319 |

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| 0100 | 0587 | WIRELESS COMMUNICATION | TESSCO INCORPORATED | 434129 | 19-AUG-2019 | 01.0100.0587.003523. | $14.23 | Shipping and Handling |
| 0100 | 0587 | WIRELESS COMMUNICATION | TESSCO INCORPORATED | 464749 | 30-AUG-2019 | 01.0100.0587.003523. | $11.96 | Shipping and Handling |
| 0100 | 0587 | WIRELESS COMMUNICATION | TESSCO INCORPORATED | 464749 | 30-AUG-2019 | 01.0100.0587.003523. | $672.13 | Various size connectors and heat shrink for bench stock per quote 2397795-081319 |
| Dept Total | | | | | | | $1,649.12 | |
| 0100 | 0630 | HEALTH DISTRICT | BESTLINE SOLUTIONS | 261;HEALTH | 01-SEP-2019 | 01.0100.0630.004211. | $356.65 | AUG 19, HEALTH |
| Dept Total | | | | | | | $356.65 | |
| 0100 | 0640 | PUBLIC ASSISTANCE | BECK FUNERAL HOME LTD | 08/29/19;DL | 29-AUG-2019 | 01.0100.0640.004951. | $300.00 | INDIGENT CREMATION, DL, PUB ASST |
| 0100 | 0640 | PUBLIC ASSISTANCE | BECK FUNERAL HOME LTD | 08/29/19;JB | 29-AUG-2019 | 01.0100.0640.004951. | $300.00 | INDIGENT CREMATION, JB, PUB ASST |
| Dept Total | | | | | | | $600.00 | |
| 0100 | 0661 | ON-SITE SEWAGE FACILITIES | BESTLINE SOLUTIONS | 23;OSSF | 01-SEP-2019 | 01.0100.0661.004211. | $11.69 | AUG 19, OSSF |
| 0100 | 0661 | ON-SITE SEWAGE FACILITIES | VERIZON WIRELESS | 9836700589 | 23-AUG-2019 | 01.0100.0661.004210. | $151.96 | BLANKET FOR OSSF MIFI SERVICES |
| Dept Total | | | | | | | $163.65 | |
| 0100 | 0665 | EXTENSION SERVICE | BESTLINE SOLUTIONS | 261;EXT SVC | 01-SEP-2019 | 01.0100.0665.004211. | $4.42 | JUL-AUG 19, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | FRONTIER COMMUNICATIONS CORP | SEP 19;81172 | 04-SEP-2019 | 01.0100.0665.004211. | $43.57 | SEP 4-OCT 3/19, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | SHARP ELECTRONICS CORP | SH339150 | 06-SEP-2019 | 01.0100.0665.004621. | $530.11 | Sharp MX5070N |
| 0100 | 0665 | EXTENSION SERVICE | SHARP ELECTRONICS CORP | SH344066 | 06-SEP-2019 | 01.0100.0665.004621. | $530.11 | Sharp MX5070N |
| Dept Total | | | | | | | $1,108.21 | |
| 0100 | 1000 | WM CO COURTHOUSE | CITY OF GEORGETOWN | AUG 19/18308 | 28-AUG-2019 | 01.0100.1000.004430. | $9,080.39 | JUL 17-AUG 18/19, CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | CITY OF GEORGETOWN | AUG 19/25411 | 28-AUG-2019 | 01.0100.1000.004430. | $50.18 | JUL 17-AUG 16/19, CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1000.004962. | $2,688.67 | INCREASE PO 169337. THIS INCREASE WILL COVER JANITORIAL CONTRACT SERVICES THROUGH THE END OF THE FY. |
| 0100 | 1000 | WM CO COURTHOUSE | MCLEMORE BUILDING MAINTENANCE INC | 132091 | 31-AUG-2019 | 01.0100.1000.004962. | $761.02 | JANITORIAL FLOOR TECH SERVICES. MAR 19 - SEPT 19 |
| 0100 | 1000 | WM CO COURTHOUSE | RED & WHITE GREENERY INC | DT19102 | 30-AUG-2019 | 01.0100.1000.004810. | $414.00 | PO 172201, LANDSCAPE, CTHSE |
| Dept Total | | | | | | | $12,994.26 | |
| 0100 | 1001 | WILLIAMSON MUSEUM | CITY OF GEORGETOWN | AUG 19/24080 | 28-AUG-2019 | 01.0100.1001.004430. | $8.13 | JUL 17-AUG 16/19, MUSEUM |
| 0100 | 1001 | WILLIAMSON MUSEUM | CITY OF GEORGETOWN | AUG 19/284168 | 28-AUG-2019 | 01.0100.1001.004430. | $625.66 | JUL 17-AUG 18/19, MUSEUM |
| 0100 | 1001 | WILLIAMSON MUSEUM | CONVERGINT TECHNOLOGIES LLC | 232533 | 27-AUG-2019 | 01.0100.1001.004500. | $486.11 | FIRE ALARM & FIRE SUPPRESSION SYSTEM INSPECTIONS AT VARIOUS COUNTY FACILITIES |

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| 0100 | 1001 | WILLIAMSON MUSEUM | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1001.004962. | $473.30 | JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19. |
| Dept Total | | | | | | | $1,593.20 | |
| 0100 | 1002 | GTOWN HEALTH DEPT | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1002.004962. | $833.30 | INCREASE PO 169337. THIS INCREASE WILL COVER JANITORIAL CONTRACT SERVICES THROUGH THE END OF THE FY. |
| Dept Total | | | | | | | $833.30 | |
| 0100 | 1003 | TAYLOR HEALTH-OLD ANNEX | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1003.004962. | $1,955.42 | INCREASE PO 169337. THIS INCREASE WILL COVER JANITORIAL CONTRACT SERVICES THROUGH THE END OF THE FY. |
| Dept Total | | | | | | | $1,955.42 | |
| 0100 | 1006 | ROUND ROCK ADDITION BLDG B | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1006.004962. | $2,897.30 | INCREASE PO 169337. THIS INCREASE WILL COVER JANITORIAL CONTRACT SERVICES THROUGH THE END OF THE FY. |
| Dept Total | | | | | | | $2,897.30 | |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | ADAM HEATH CONSTRUCTION LLC | 1657 | 04-SEP-2019 | 01.0100.1008.004509. | $2,295.00 | RELOCATION OF DOOR FROM HALLWAY TO RESTROOM AT SHERRIF'S OFFICE. |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | CITY OF GEORGETOWN | AUG 19/13606 | 28-AUG-2019 | 01.0100.1008.004430. | $78,216.81 | JUL 17-AUG 16/19, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JOHNSON CONTROLS FIRE PROTECTION LP | 86134307 | 28-AUG-2019 | 01.0100.1008.004510. | $22.00 | PO 169384, FIRE ALARM PAPER, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1008.004962. | $2,403.14 | JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19. |
| Dept Total | | | | | | | $82,936.95 | |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | CITY OF GEORGETOWN | AUG 19/21920 | 28-AUG-2019 | 01.0100.1009.004430. | $45,382.70 | JUL 17-AUG 16/19, CRIM JUST |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | CITY OF GEORGETOWN | AUG 19/23236 | 28-AUG-2019 | 01.0100.1009.004430. | $891.93 | JUL 17-AUG 16/19, CRIM JUST |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1009.004962. | $21,097.30 | JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19. |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | MCLEMORE BUILDING MAINTENANCE INC | 132091 | 31-AUG-2019 | 01.0100.1009.004962. | $761.02 | JANITORIAL FLOOR TECH SERVICES. MAR 19 - SEPT 19 |
| Dept Total | | | | | | | $68,132.95 | |
| 0100 | 1011 | LOTT BUILDING | CONVERGINT TECHNOLOGIES LLC | 232534 | 27-AUG-2019 | 01.0100.1011.004500. | $1,580.89 | FIRE ALARM & FIRE SUPPRESSION SYSTEM INSPECTIONS AT VARIOUS COUNTY FACILITIES |
| 0100 | 1011 | LOTT BUILDING | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1011.004962. | $420.80 | JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19. |
| 0100 | 1011 | LOTT BUILDING | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1011.004962. | $166.50 | INCREASE PO 169337. THIS INCREASE WILL COVER JANITORIAL CONTRACT SERVICES THROUGH THE END OF THE FY. |
| Dept Total | | | | | | | $2,168.19 | |
| 0100 | 1015 | EMS STATION-TAYLOR | CAVALLO ENERGY TEXAS LLC | B1908300326 | 02-AUG-2019 | 01.0100.1015.004430. | $263.46 | JUL 29-AUG 28/19, EMS#42 |
| 0100 | 1015 | EMS STATION-TAYLOR | CAVALLO ENERGY TEXAS LLC | B1908300327 | 02-AUG-2019 | 01.0100.1015.004430. | $14.08 | JUL 29-AUG 28/19, EMS#42 |
| Dept Total | | | | | | | $277.54 | |
| 0100 | 1017 | ABC/GAME WARDEN | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1017.004962. | $74.30 | JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19. |

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| Dept Total | | | | | | | $74.30 | |
| 0100 | 1019 | MEDIC 53 / 54 | CITY OF GEORGETOWN | AUG 19/132226 | 28-AUG-2019 | 01.0100.1019.004430. | $295.17 | JUL 17-AUG 16/19, MEDIC |
| Dept Total | | | | | | | $295.17 | |
| 0100 | 1020 | EMS ADMIN | CITY OF GEORGETOWN | AUG 19/114172 | 28-AUG-2019 | 01.0100.1020.004430. | $335.54 | JUL 17-AUG 16/19, EMS ADM |
| Dept Total | | | | | | | $335.54 | |
| 0100 | 1026 | CENTRAL MAIN FACILITY | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1026.004962. | $3,559.84 | INCREASE PO 169337. THIS INCREASE WILL COVER JANITORIAL CONTRACT SERVICES THROUGH THE END OF THE FY. |
| Dept Total | | | | | | | $3,559.84 | |
| 0100 | 1032 | CEDAR PARK ANNEX | CONVERGINT TECHNOLOGIES LLC | 232531 | 27-AUG-2019 | 01.0100.1032.004500. | $1,179.27 | FIRE ALARM & FIRE SUPPRESSION SYSTEM INSPECTIONS AT VARIOUS COUNTY FACILITIES |
| 0100 | 1032 | CEDAR PARK ANNEX | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1032.004962. | $3,634.94 | JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19. |
| 0100 | 1032 | CEDAR PARK ANNEX | MTECH | 21614 | 20-JUN-2019 | 01.0100.1032.005300. | $119,400.00 | REPLACE CHILLER UNIT AT CEDAR PARK ANNEX. |
| Dept Total | | | | | | | $124,214.21 | |
| 0100 | 1033 | TAYLOR ANNEX | CONVERGINT TECHNOLOGIES LLC | 232528 | 27-AUG-2019 | 01.0100.1033.004500. | $846.84 | FIRE ALARM & FIRE SUPPRESSION SYSTEM INSPECTIONS AT VARIOUS COUNTY FACILITIES |
| 0100 | 1033 | TAYLOR ANNEX | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1033.004962. | $1,955.42 | JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19. |
| Dept Total | | | | | | | $2,802.26 | |
| 0100 | 1043 | INNERLOOP ANNEX | CONVERGINT TECHNOLOGIES LLC | 232530 | 27-AUG-2019 | 01.0100.1043.004500. | $1,754.16 | FIRE ALARM & FIRE SUPPRESSION SYSTEM INSPECTIONS AT VARIOUS COUNTY FACILITIES |
| 0100 | 1043 | INNERLOOP ANNEX | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1043.004962. | $5,107.60 | JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19. |
| 0100 | 1043 | INNERLOOP ANNEX | MCLEMORE BUILDING MAINTENANCE INC | 132091 | 31-AUG-2019 | 01.0100.1043.004962. | $9,342.51 | JANITORIAL FLOOR TECH SERVICES. MAR 19 - SEPT 19 |
| Dept Total | | | | | | | $16,204.27 | |
| 0100 | 1044 | SHERIFF - EAST SIDE | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1044.004962. | $177.26 | JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19. |
| Dept Total | | | | | | | $177.26 | |
| 0100 | 1045 | JUVENILE FACILITY | LIQUID ENVIRONMENTAL SOLUTIONS | SVC0455703 | 28-AUG-2019 | 01.0100.1045.004990. | $345.00 | PO 171472, AUG 21/19, GREASE TRAP DISPOSAL, JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1045.004962. | $11,708.32 | INCREASE PO 169337. THIS INCREASE WILL COVER JANITORIAL CONTRACT SERVICES THROUGH THE END OF THE FY. |
| Dept Total | | | | | | | $12,053.32 | |
| 0100 | 1046 | PARKING GARAGE | CONVERGINT TECHNOLOGIES LLC | 232535 | 27-AUG-2019 | 01.0100.1046.004500. | $779.94 | FIRE ALARM & FIRE SUPPRESSION SYSTEM INSPECTIONS AT VARIOUS COUNTY FACILITIES |
| 0100 | 1046 | PARKING GARAGE | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1046.004962. | $57.30 | INCREASE PO 169337. THIS INCREASE WILL COVER JANITORIAL CONTRACT SERVICES THROUGH THE END OF THE FY. |
| 0100 | 1046 | PARKING GARAGE | SWEEP ACROSS TEXAS | 100602 | 01-SEP-2019 | 01.0100.1046.004500. | $178.50 | PARKING GARAGE SWEEPING, OCT 18 - SEPT 19. |
| Dept Total | | | | | | | $1,015.74 | |
| 0100 | 1047 | TAYLOR EXPO CENTER | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1047.004962. | $1,031.90 | JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19. |
| Dept Total | | | | | | | $1,031.90 | |

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| 0100 | 1048 | JP PCT 4 BLDG | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1048.004962. | $1,120.30 | INCREASE PO 169337. THIS INCREASE WILL COVER JANITORIAL CONTRACT SERVICES THROUGH THE END OF THE FY. |
| Dept Total | | | | | | | $1,120.30 | |
| 0100 | 1050 | SHERIFF GUN RANGE | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1050.004962. | $67.34 | JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19. |
| Dept Total | | | | | | | $67.34 | |
| 0100 | 1051 | GTWN TAX OFFICE | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1051.004962. | $1,782.62 | INCREASE PO 169337. THIS INCREASE WILL COVER JANITORIAL CONTRACT SERVICES THROUGH THE END OF THE FY. |
| Dept Total | | | | | | | $1,782.62 | |
| 0100 | 1058 | BELFORD SQUARE | CITY OF GEORGETOWN | AUG 19/25993 | 28-AUG-2019 | 01.0100.1058.004430. | $394.10 | JUL 17-AUG 16/19, BELFORD |
| Dept Total | | | | | | | $394.10 | |
| 0100 | 1062 | HUTTO ANNEX | CITY OF HUTTO | AUG 19/733880 | 02-SEP-2019 | 01.0100.1062.004430. | $335.60 | JUL 25-AUG 25/19, HUTTO ANX |
| 0100 | 1062 | HUTTO ANNEX | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1062.004962. | $220.30 | JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19. |
| Dept Total | | | | | | | $555.90 | |
| 0100 | 1063 | FACILITIES SERVICES CENTER | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1063.004962. | $473.30 | JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19. |
| Dept Total | | | | | | | $473.30 | |
| 0100 | 1064 | CHILD ADVOCACY CENTER | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1064.004962. | $644.30 | JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19. |
| Dept Total | | | | | | | $644.30 | |
| 0100 | 1066 | JESTER ANNEX | CONVERGINT TECHNOLOGIES LLC | 232525 | 27-AUG-2019 | 01.0100.1066.004500. | $1,198.62 | FIRE ALARM & FIRE SUPPRESSION SYSTEM INSPECTIONS AT VARIOUS COUNTY FACILITIES |
| 0100 | 1066 | JESTER ANNEX | CONVERGINT TECHNOLOGIES LLC | 232527 | 27-AUG-2019 | 01.0100.1066.004500. | $1,206.00 | FIRE ALARM & FIRE SUPPRESSION SYSTEM INSPECTIONS AT VARIOUS COUNTY FACILITIES |
| 0100 | 1066 | JESTER ANNEX | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1066.004962. | $3,725.60 | JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19. |
| Dept Total | | | | | | | $6,130.22 | |
| 0100 | 1070 | HWY 29 HOUSE | MTECH | 21816 | 23-AUG-2019 | 01.0100.1070.004509. | $4,194.00 | REMOVE & REPLACE CONDENSER, EVAP COIL & FURNACE, HWY 29 |
| Dept Total | | | | | | | $4,194.00 | |
| 0100 | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1071.004962. | $2,177.30 | INCREASE PO 169337. THIS INCREASE WILL COVER JANITORIAL CONTRACT SERVICES THROUGH THE END OF THE FY. |
| Dept Total | | | | | | | $2,177.30 | |
| 0100 | 1072 | PARKS ADMIN BLDG | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1072.004962. | $355.94 | JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19. |
| Dept Total | | | | | | | $355.94 | |
| 0100 | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1073.004962. | $2,834.06 | JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19. |
| Dept Total | | | | | | | $2,834.06 | |

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| 0100 | 1075 | SHERIFF TRAINING CENTER (SOTC) | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1075.004962. | $2,750.54 | JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19. |
| 0100 | 1075 | SHERIFF TRAINING CENTER (SOTC) | MCLEMORE BUILDING MAINTENANCE INC | 132091 | 31-AUG-2019 | 01.0100.1075.004962. | $5,877.96 | JANITORIAL FLOOR TECH SERVICES. MAR 19 - SEPT 19 |
| Dept Total | | | | | | | $8,628.50 | |
| 0100 | 1077 | NCF BLDG D - WIRELESS COMM | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1077.004962. | $1,155.14 | JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19. |
| Dept Total | | | | | | | $1,155.14 | |
| 0100 | 1078 | NCF BLDG E - EMS TRAINING | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1078.004962. | $4,104.02 | JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19. |
| Dept Total | | | | | | | $4,104.02 | |
| 0100 | 1079 | NCF BLDG G - VEHICLE IMPOUND | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1079.004962. | $654.62 | JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19. |
| Dept Total | | | | | | | $654.62 | |
| 0100 | 1080 | GEORGETOWN ANNEX | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0100.1080.004962. | $6,130.54 | INCREASE PO 169337. THIS INCREASE WILL COVER JANITORIAL CONTRACT SERVICES THROUGH THE END OF THE FY. |
| Dept Total | | | | | | | $6,130.54 | |
| 0100 | 3007 | COMM BASED MENTAL HEALTH | Burns, Marla | 09/03/19 | 03-SEP-2019 | 01.0100.3007.004231. | $72.50 | JUL 12-AUG 16/19, EXP REIMB, JUV |
| Dept Total | | | | | | | $72.50 | |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | HELENA AGRI-ENTERPRISES LLC | 152183228 | 16-AUG-2019 | 01.0100.3101.003554. | $72.50 | PO 170667, INDUCE PH, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | PEDERNALES ELECTRIC COOPERATIVE, INC | AUG 19/22009 | 27-AUG-2019 | 01.0100.3101.004430. | $39.99 | JUL 24-AUG 24/19, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | PEDERNALES ELECTRIC COOPERATIVE, INC | AUG 19/36020 | 27-AUG-2019 | 01.0100.3101.004430. | $189.60 | JUL 24-AUG 24/19, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | PEDERNALES ELECTRIC COOPERATIVE, INC | AUG 19/3778 | 27-AUG-2019 | 01.0100.3101.004430. | $79.30 | JUL 24-AUG 24/19, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | PEDERNALES ELECTRIC COOPERATIVE, INC | AUG 19/41127 | 27-AUG-2019 | 01.0100.3101.004430. | $80.26 | JUL 24-AUG 24/19, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | PEDERNALES ELECTRIC COOPERATIVE, INC | AUG 19/48720 | 27-AUG-2019 | 01.0100.3101.004430. | $56.00 | JUL 24-AUG 24/19, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | PEDERNALES ELECTRIC COOPERATIVE, INC | AUG 19/49770 | 27-AUG-2019 | 01.0100.3101.004430. | $131.09 | JUL 24-AUG 24/19, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | PEDERNALES ELECTRIC COOPERATIVE, INC | AUG 19/9076 | 27-AUG-2019 | 01.0100.3101.004430. | $41.11 | JUL 24-AUG 24/19, BSP |

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| Dept Total | | | | | | | $689.85 | |
| 0100 | 3102 | CHAMPION PARK | CITY OF CEDAR PARK | AUG 19/417820 | 30-AUG-2019 | 01.0100.3102.004430. | $2,164.77 | JUL 15-AUG 15/19, CP |
| Dept Total | | | | | | | $2,164.77 | |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | BRUSHY CREEK MUD | 2019-09 | 03-SEP-2019 | 01.0100.3103.004430. | $2,746.70 | AUG 19, RAW WATER SUPPLY AGREEMENT, BRUSHY CREEK MUD AND WILCO, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | CITY OF ROUND ROCK | AUG 19/18856 | 29-AUG-2019 | 01.0100.3103.004430. | $544.54 | JUL 17-AUG 19/19, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | HELENA AGRI-ENTERPRISES LLC | 152182769 | 10-JUL-2019 | 01.0100.3103.003554. | $2,712.00 | PO 171736, PROMATE, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | PEDERNALES ELECTRIC COOPERATIVE, INC | AUG 19/15071 | 27-AUG-2019 | 01.0100.3103.004430. | $1,173.46 | JUL 23-AUG 24/19, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | PEDERNALES ELECTRIC COOPERATIVE, INC | AUG 19/21007 | 27-AUG-2019 | 01.0100.3103.004430. | $1,934.02 | JUL 23-AUG 24/19, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | PEDERNALES ELECTRIC COOPERATIVE, INC | AUG 19/29472 | 27-AUG-2019 | 01.0100.3103.004430. | $56.00 | JUL 23-AUG 24/19, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | PEDERNALES ELECTRIC COOPERATIVE, INC | AUG 19/3340 | 27-AUG-2019 | 01.0100.3103.004430. | $405.83 | JUL 23-AUG 23/19, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | PEDERNALES ELECTRIC COOPERATIVE, INC | AUG 19/58436 | 27-AUG-2019 | 01.0100.3103.004430. | $287.01 | JUL 23-AUG 24/19, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | PEDERNALES ELECTRIC COOPERATIVE, INC | AUG 19/7846 | 27-AUG-2019 | 01.0100.3103.004430. | $314.51 | JUL 24-AUG 24/19, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | PEDERNALES ELECTRIC COOPERATIVE, INC | AUG 19/8950 | 27-AUG-2019 | 01.0100.3103.004430. | $782.15 | JUL 23-AUG 24/19, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | PEDERNALES ELECTRIC COOPERATIVE, INC | AUG 19/959 | 27-AUG-2019 | 01.0100.3103.004430. | $69.52 | JUL 23-AUG 24/19, SWP |
| Dept Total | | | | | | | $11,025.74 | |
| 0100 | 3104 | BLACKLAND CO PARK | R A HUBER ENTERPRISES | 09/03/19 | 03-SEP-2019 | 01.0100.3104.004510. | $400.00 | SEPTIC TANK PUMPED, BLP |
| 0100 | 3104 | BLACKLAND CO PARK | TXU ENERGY | 054277454701 | 31-AUG-2019 | 01.0100.3104.004430. | $16.02 | AUG 19, BLP |
| Dept Total | | | | | | | $416.02 | |
| 0100 | 3106 | EXPO CENTER | CITY OF TAYLOR | AUG 19/12896 | 05-SEP-2019 | 01.0100.3106.004430. | $4,056.88 | JUL 30-AUG 29/19, EXPO |
| 0100 | 3106 | EXPO CENTER | LABOR FINDERS | 21-4-22960 | 30-AUG-2019 | 01.0100.3106.004100. | $250.95 | Approved in Court 6/11/2019. Blanket PO for temporary staffing services from Labor Finders to assist in staffing needs before and after events. 0100.3106.004100 |
| Dept Total | | | | | | | $4,307.83 | |
| 0100 | 3107 | RIVER RANCH | BERNTSEN INTERNATIONAL INC | 208511 | 22-AUG-2019 | 01.0100.3107.003553. | $712.50 | CSCLIP3 Campsiter Marker Clip 3" |
| 0100 | 3107 | RIVER RANCH | BERNTSEN INTERNATIONAL INC | 208511 | 22-AUG-2019 | 01.0100.3107.003553. | $1,179.50 | CIB306603 Cars, Duel Sided 66" Brown |

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| 0100 | 3107 | RIVER RANCH | BERNTSEN INTERNATIONAL INC | 208511 | 22-AUG-2019 | 01.0100.3107.003553. | $262.03 | Freight Charges |
| 0100 | 3107 | RIVER RANCH | BERNTSEN INTERNATIONAL INC | 208511 | 22-AUG-2019 | 01.0100.3107.003553. | $1,217.35 | RSS3x3 Decal 3" x 3" NRS300-01 Reflective/Brown |
| 0100 | 3107 | RIVER RANCH | BERNTSEN INTERNATIONAL INC | 208783 | 03-SEP-2019 | 01.0100.3107.003553. | $37.65 | RSS3x3 Decal 3" x 3" NRS300-01 Reflective/Brown |
| 0100 | 3107 | RIVER RANCH | GRAINGER | 9275845635 | 27-AUG-2019 | 01.0100.3107.003318. | $294.67 | RR - Blanket Janitorial Supplies |
| 0100 | 3107 | RIVER RANCH | GRAINGER | 9276102044 | 27-AUG-2019 | 01.0100.3107.003001. | $437.40 | Supplies for River Ranch |
| 0100 | 3107 | RIVER RANCH | HELENA AGRI-ENTERPRISES LLC | 55700825 | 08-AUG-2019 | 01.0100.3107.003554. | $423.00 | PO 171925, HERBICIDE, RR |
| Dept Total | | | | | | | $4,564.10 | |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | AUSTIN MATERIALS LLC | 181015-RET | 23-JUL-2019 | 01.0200.0210.003599. | $112,710.17 | REPAIRING, M&O RONALD REAGAN BLVD FROM SH 195 TO IH 35 ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CAVALLO ENERGY TEXAS LLC | B1908290547 | 29-AUG-2019 | 01.0200.0210.004430. | $15.11 | JUL 26-AUG 27/19, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CAVALLO ENERGY TEXAS LLC | B1908290548 | 29-AUG-2019 | 01.0200.0210.004430. | $64.90 | JUL 26-AUG 27/19, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CAVALLO ENERGY TEXAS LLC | B1908290550 | 29-AUG-2019 | 01.0200.0210.004430. | $20.93 | JUL 26-AUG 27/19, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CITY OF GEORGETOWN | AUG 19/261528 | 02-SEP-2019 | 01.0200.0210.004430. | $692.54 | JUL 22-AUG 19/19, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | Evertson, James T | 09/03/19 | 03-SEP-2019 | 01.0200.0210.004232. | $70.00 | AUG 28-30/19, EXP REIMB, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | SEP 19;33360 | 05-SEP-2019 | 01.0200.0210.003001. | $111.31 | AIR HOSE, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | SEP 19;33360 | 05-SEP-2019 | 01.0200.0210.003001. | $24.46 | CONNECT KIT, AIR-COMPRESSOR KIT, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | SEP 19;33360 | 05-SEP-2019 | 01.0200.0210.004541. | $329.99 | FUEL PUMP, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | SEP 19;33360 | 05-SEP-2019 | 01.0200.0210.004541. | $287.65 | CAPILLARY HOSE, CLAMPS, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | SEP 19;33360 | 05-SEP-2019 | 01.0200.0210.003001. | $727.33 | AIR COMPRESSOR, COUPLER SET, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | SEP 19;33360 | 05-SEP-2019 | 01.0200.0210.004541. | $302.51 | FUEL TANK, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | SEP 19;33360 | 05-SEP-2019 | 01.0200.0210.003001. | $343.91 | SAW, BLADE, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | SEP 19;33360 | 05-SEP-2019 | 01.0200.0210.003597. | $58.80 | POWER-STUD, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | SEP 19;69715 | 05-SEP-2019 | 01.0200.0210.003100. | $17.31 | OFC SUP, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | SEP 19;69715 | 05-SEP-2019 | 01.0200.0210.003901. | $470.70 | CONTRACTOR BOOKS, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | SEP 19;83789 | 05-SEP-2019 | 01.0200.0210.004999. | $71.10 | CONCRETE CYLINDER MOLDS, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | SEP 19;83789 | 05-SEP-2019 | 01.0200.0210.004999. | $52.80 | STORAGE BAGS, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | KLEINFELDER INC | 001246991 | 08-JUL-2019 | 01.0200.0210.004160. | $700.50 | On Call Geo Engr & Matl Testing WA2 Sup1 (1602-057-1A). Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362. |

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| 0200 | 0210 | UNIFIED ROAD SYSTEM | RHB CONSTRUCTION | 0000188 | 11-AUG-2019 | 01.0200.0210.003597. | $15,400.00 | SET (TY II) (18 IN) (CMP) (4:1) (P) BID ITEM 58 ITEM 467 NO. 6346 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RHB CONSTRUCTION | 0000188 | 11-AUG-2019 | 01.0200.0210.003597. | $7,600.00 | SET (TY II) (24 IN) (CMP) (4:1) (C) BID ITEM 50 ITEM 467 NO. 6377 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RHB CONSTRUCTION | 0000188 | 11-AUG-2019 | 01.0200.0210.003597. | $3,600.00 | SET (TY II) (36 IN) (CMP) (4:1) (C) BID ITEM 52 ITEM 467 NO. 6441 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RHB CONSTRUCTION | 0000188 | 11-AUG-2019 | 01.0200.0210.003597. | $7,200.00 | SET (TY II) (42 IN) (CMP) (4:1) (C) BID ITEM 53 ITEM 467 NO. 6457 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RHB CONSTRUCTION | 0000188 | 11-AUG-2019 | 01.0200.0210.003597. | $224.40 | RIPRAP (CONC) (5 IN) BID ITEM 5 ITEM 432 NO. 6002 FOR CR 322 ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RHB CONSTRUCTION | 0000188 | 11-AUG-2019 | 01.0200.0210.003597. | $10,000.00 | HEADWALL (CH-PW-0) (DIA=18 IN) BID ITEM 13 ITEM 466 NO. 6095 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RHB CONSTRUCTION | 0000188 | 11-AUG-2019 | 01.0200.0210.003597. | $10,800.00 | SET (TY II) (30 IN) (CMP) (4:1) (C) BID ITEM 51 ITEM 467 NO. 6408 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RHB CONSTRUCTION | 0000188 | 11-AUG-2019 | 01.0200.0210.003597. | $4,000.00 | SET (TY II) (18 IN) (CMP) (4:1) (C) BID ITEM 49 ITEM 467 NO. 6345 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RHB CONSTRUCTION | 0000188 | 11-AUG-2019 | 01.0200.0210.003597. | $10,800.00 | SET (TY II) (15 IN) (CMP) (4:1) (P) BID ITEM 57 ITEM 467 NO. 6331 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | WASTE MANAGEMENT OF TEXAS, INC | 6687672-2161-1 | 03-SEP-2019 | 01.0200.0210.004991. | $737.70 | AUG 19, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | WASTE MANAGEMENT OF TEXAS, INC | 6688163-2161-0 | 03-SEP-2019 | 01.0200.0210.004991. | $475.13 | AUG 16-31/19, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | WILLIAMSON CENTRAL APPRAISAL DISTRICT | 203653 | 23-AUG-2019 | 01.0200.0210.004711. | $37,150.50 | FY 19, 4TH QTR PROPERTY TAX FM/RD, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | Williams, Russell F | 09/03/19 | 03-SEP-2019 | 01.0200.0210.004232. | $120.00 | AUG 28-30/19, EXP REIMB, R&B |
| Dept Total | | | | | | | $225,179.75 | |
| 0355 | 0355 | COURT REPORTER SERVICE | GAYLA R MAY | AUG 10/19;395TH | 10-AUG-2019 | 01.0355.0355.004135. | $198.00 | AUG 9/19, COURT RPTR, 395TH |
| 0355 | 0355 | COURT REPORTER SERVICE | TERESA B HALL | 08/29/19;368TH | 29-AUG-2019 | 01.0355.0355.004135. | $206.00 | AUG 8/19, CRT RPTR SVC, 368TH |
| 0355 | 0355 | COURT REPORTER SERVICE | TERESA B HALL | 08/30/19;277TH | 30-AUG-2019 | 01.0355.0355.004135. | $412.00 | AUG 29/19, CRT RPTR SVC, 277TH |
| Dept Total | | | | | | | $816.00 | |
| 0372 | 0451 | J.P. PRECINCT 1 | THOMSON REUTERS | 840704432 | 31-JUL-2019 | 01.0372.0451.004210. | $667.85 | WEST INFO CHRGS, JUL 19, JP#1 |
| Dept Total | | | | | | | $667.85 | |
| 0376 | 0376 | ELECTION DISCRETIONARY DEPT | JP MORGAN CHASE BANK | SEP 19;59113 | 05-SEP-2019 | 01.0376.0376.004232. | $1,036.05 | AUG 16-21/19, CONF LODGING, LYFT, J SEIPPEL, ELEC |
| 0376 | 0376 | ELECTION DISCRETIONARY DEPT | JP MORGAN CHASE BANK | SEP 19;98990 | 05-SEP-2019 | 01.0376.0376.004232. | $1,021.52 | AUG 16-21/19, CONF LODGING, PARKING, CERA CERT RENEWAL, K PROUD, ELEC |
| Dept Total | | | | | | | $2,057.57 | |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001406035 | 06-SEP-2019 | 01.0390.0390.004100. | $280.00 | ADD ADDITIONAL $2000 TO PO 169185 |

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| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001410475 | 06-SEP-2019 | 01.0390.0390.004100. | $40.00 | ADD ADDITIONAL $2000 TO PO 169185 |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001413828 | 06-SEP-2019 | 01.0390.0390.004100. | $35.00 | ADD ADDITIONAL $2000 TO PO 169185 |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001415204 | 06-SEP-2019 | 01.0390.0390.004100. | $95.00 | ADD ADDITIONAL $2000 TO PO 169185 |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 100145251 | 03-SEP-2019 | 01.0390.0390.004100. | $40.00 | ADD ADDITIONAL $2000 TO PO 169185 |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 100145668 | 29-AUG-2019 | 01.0390.0390.004100. | $75.00 | ADD ADDITIONAL $2000 TO PO 169185 |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | JP MORGAN CHASE BANK | SEP 19;13674 | 05-SEP-2019 | 01.0390.0390.004999. | $81.69 | POP UP CLOTH WIPES, CTY WIDE |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | JP MORGAN CHASE BANK | SEP 19;13674 | 05-SEP-2019 | 01.0390.0390.004999. | $3.60 | BATTERIES, CTY WIDE |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | SHRED IT USA LLC | 8128066708 | 31-AUG-2019 | 01.0390.0390.004100. | $69.55 | 10/1/18-9/30/19 BLANKET PO FOR SHREDDING SERVICES (DIST ATTY) |
| Dept Total | | | | | | | $719.84 | |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | JP MORGAN CHASE BANK | SEP 19;95588 | 05-SEP-2019 | 01.0408.0698.004999. | $15.99 | AUG 26/19, EMERGING ADULTS MEETING COFFEE (17), D/ATTY |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | JP MORGAN CHASE BANK | SEP 19;95588 | 05-SEP-2019 | 01.0408.0698.004232. | $487.99 | OCT 27-NOV 1/19, R TRAYLOR, D/ATTY |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | JP MORGAN CHASE BANK | SEP 19;95588 | 05-SEP-2019 | 01.0408.0698.004999. | $188.16 | SNACKS FOR GRAND JURY, WITNESSES, VICTIMS, D/ATTY |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | JP MORGAN CHASE BANK | SEP 19;95588 | 05-SEP-2019 | 01.0408.0698.004999. | $207.27 | AUG 26/19, EMERGING ADULTS MEETING FOOD (17), D/ATTY |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | JP MORGAN CHASE BANK | SEP 19;95588 | 05-SEP-2019 | 01.0408.0698.004999. | $90.00 | PURPLE AWARENESS RIBBON DECALS, D/ATTY |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | JP MORGAN CHASE BANK | SEP 19;95588 | 05-SEP-2019 | 01.0408.0698.004232. | $522.00 | OCT 27-NOV 1/19, C LEIHARDT, D/ATTY |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | JP MORGAN CHASE BANK | SEP 19;95588 | 05-SEP-2019 | 01.0408.0698.004232. | $487.99 | OCT 27-NOV 1/19, G FRIAS, D/ATTY |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | JP MORGAN CHASE BANK | SEP 19;95588 | 05-SEP-2019 | 01.0408.0698.004232. | $487.99 | OCT 27-NOV 1/19, R SIMEK , D/ATTY |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | JP MORGAN CHASE BANK | SEP 19;95588 | 05-SEP-2019 | 01.0408.0698.004232. | $854.25 | AUG 11-16/19, CONF LODGING, R BOWNDS, D/ATTY |
| Dept Total | | | | | | | $3,341.64 | |

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| 0410 | 0413 | SO-STATE AND LOCAL | JP MORGAN CHASE BANK | SEP 19;12865 | 05-SEP-2019 | 01.0410.0413.004999. | $211.69 | AUG 6/19, LUNCH FOR JUNIOR DEPUTIES, SHF |
| 0410 | 0413 | SO-STATE AND LOCAL | JP MORGAN CHASE BANK | SEP 19;60786 | 05-SEP-2019 | 01.0410.0413.004052. | -$35.98 | CORNHOLE BEAN BAGS, POTATO SACKS RETURN, SHF |
| 0410 | 0413 | SO-STATE AND LOCAL | VERIZON WIRELESS | 9835883185 | 10-AUG-2019 | 01.0410.0413.004209. | $75.10 | Purchasing 4 lines of service to go with the 4 throw phone already purchased @ $41.22 ea. x 4 months= 164.88 x 4 lines = 659.52 PBraun/RChody/512-943-1316 |
| 0410 | 0413 | SO-STATE AND LOCAL | VERIZON WIRELESS | 9835883185 | 10-AUG-2019 | 01.0410.0413.004209. | $625.18 | Yearly Blanet 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 |
| Dept Total | | | | | | | $875.99 | |
| 0507 | 0507 | WC RADIO COMMUNICATIO N SYSTEM | CAVALLO ENERGY TEXAS LLC | B1908290549 | 02-AUG-2019 | 01.0507.0507.004430. | $368.31 | JUL 26-AUG 27/19, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATIO N SYSTEM | CAVALLO ENERGY TEXAS LLC | B1908290551 | 02-AUG-2019 | 01.0507.0507.004430. | $692.76 | JUL 26-AUG 27/19, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATIO N SYSTEM | CITY OF GEORGETOWN | AUG 19/103045 | 02-SEP-2019 | 01.0507.0507.004430. | $1,162.90 | JUL 22-AUG 19/19, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATIO N SYSTEM | CITY OF GEORGETOWN | AUG 19/22772 | 02-SEP-2019 | 01.0507.0507.004430. | $9.49 | JUL 20-AUG 19/19, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATIO N SYSTEM | FRONTIER COMMUNICATIONS CORP | SEP 19;07838 | 01-SEP-2019 | 01.0507.0507.004430. | $171.04 | SEP 19, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATIO N SYSTEM | FRONTIER COMMUNICATIONS CORP | SEP 19;33668 | 01-SEP-2019 | 01.0507.0507.004430. | $171.04 | SEP 19, WC RADIO |
| Dept Total | | | | | | | $2,575.54 | |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | Long, Cynthia P | 09/03/19A | 03-SEP-2019 | 01.0508.0508.004231. | $6.70 | JUL 23-25/19, EXP REIMB, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | NOSSAMAN LLP | 498939 | 13-AUG-2019 | 01.0508.0508.004100. | $5,000.00 | MATTER 0001, ENVIRONMENTAL ADVICE, PROF SVCS, THRU AUG 12/19 |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | NOSSAMAN LLP | 499378 | 21-AUG-2019 | 01.0508.0508.004100. | $2,463.20 | MATTER#0001, ENVIRONMENTAL ADVICE, PROF SVCS, THRU JUL 31/19, WCCF |
| Dept Total | | | | | | | $7,469.90 | |
| 0545 | 0545 | ANIMAL SERVICES | ATMOS ENERGY CORP | AUG 19/55069 | 05-SEP-2019 | 01.0545.0545.004430. | $420.98 | AUG 3-SEP 4/19, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | ATMOS ENERGY CORP | JUL 19/54353 | 06-AUG-2019 | 01.0545.0545.004430. | $167.24 | JUL 3-AUG 2/19, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | BESTLINE SOLUTIONS | 157;ANML SVC | 01-SEP-2019 | 01.0545.0545.004211. | $25.91 | AUG 19, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | CITY OF GEORGETOWN | JUL 19/13888 | 02-SEP-2019 | 01.0545.0545.004430. | $13,321.10 | JUL 22-AUG 19/19, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | FRONTIER COMMUNICATIONS CORP | SEP 19;88189 | 25-AUG-2019 | 01.0545.0545.004211. | $85.89 | AUG 25-SEP 24/19, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | MCLEMORE BUILDING MAINTENANCE INC | 132090 | 31-AUG-2019 | 01.0545.0545.004962. | $1,251.22 | PO 169337, JANITORIAL SVCS, AUG 19, VARIOUS |

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| 0545 | 0545 | ANIMAL SERVICES | MELANIE JO THEVIS | 08/29/19 | 29-AUG-2019 | 01.0545.0545.004100. | $500.00 | SURGICAL SVCS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 10832648-152 | 21-AUG-2019 | 01.0545.0545.003200. | $69.00 | SYRINGE, U100, 751.79912.2 |
| Dept Total | | | | | | | $15,841.34 | |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | CHASCO CONSTRUCTORS LTD, LLP | 1-1904-312 | 09-SEP-2019 | 01.0777.0200.009007. | $195,420.23 | P#1904-312, BLUEBONNET PV, RECONSTRUCTION, JUL 22-AUG 31/19, R&B |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | HNTB CORPORATION | 63-62811-CN-006 | 23-AUG-2019 | 01.0777.0200.009007. | $10,780.25 | P#62811, WA#6, CONSTRUCTION MANAGEMENT, JUL 20-AUG 16/19 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | KLEINFELDER INC | 001246988 | 08-JUL-2019 | 01.0777.0200.009007. | $2,089.00 | P#20180768.001A, WA#2, WILCO GEOTECHNICAL & MATERIALS TESTING, SAN GABRIEL BRIDGE, MAY 27-JUN 23/19, R&B |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | QA CONSTRUCTION SERVICES INC | 3-1902-294 | 05-SEP-2019 | 01.0777.0200.009007. | $350,001.38 | P#1902-294, CR 134 WIDENING @ JARRELL ISD, JUL 18-AUG 15/19, R&B |
| Dept Total | | | | | | | $558,290.86 | |
| 0777 | 0211 | COMMISSIONER PCT 1 | ATMOS ENERGY CORP | 281493 | 24-JUN-2019 | 01.0777.0211.009007. | $74,922.23 | CUSTOMER NUMBER 82894, NORTH MAYS |
| 0777 | 0211 | COMMISSIONER PCT 1 | CHASCO CONSTRUCTORS LTD, LLP | 2-0914-05-191 | 04-SEP-2019 | 01.0777.0211.009007. | $143,969.40 | P#WPL18TAP, BCRT PV, JUN 1-AUG 31/19 |
| 0777 | 0211 | COMMISSIONER PCT 1 | HNTB CORPORATION | 63-62811-CN-006 | 23-AUG-2019 | 01.0777.0211.009007. | $74,786.09 | P#62811, WA#6, CONSTRUCTION MANAGEMENT, JUL 20-AUG 16/19 |
| 0777 | 0211 | COMMISSIONER PCT 1 | K FRIESE & ASSOCIATES, INC | 1907032 | 05-AUG-2019 | 01.0777.0211.009007. | $792.64 | P#0300, WA#1, FOREST NORTH DRAINAGE, JUL 1-31/19 |
| 0777 | 0211 | COMMISSIONER PCT 1 | P E STRUCTURAL CONSULTANTS INC | 20/16031 | 09-AUG-2019 | 01.0777.0211.009007. | $93,827.00 | P#16031, GREAT OAKS BRIDGE, PHASE 1, WA#1, JUL 1-31/19 |
| 0777 | 0211 | COMMISSIONER PCT 1 | PRIME STRATEGIES, INC | WC425-19.08 | 30-AUG-2019 | 01.0777.0211.009007. | $70,846.59 | P#WC425, 2013 ROAD BOND GEC, WA#6, AUG 1-30/19 |
| 0777 | 0211 | COMMISSIONER PCT 1 | PRIME STRATEGIES, INC | WC425.2-2019.08 | 30-AUG-2019 | 01.0777.0211.009007. | $20,844.96 | P#WC425.2,WA#2, WILCO LTP CORRIDOR PROGRAM, GEC PROGRAM MANAGEMENT, AUG 1-31/19 |
| 0777 | 0211 | COMMISSIONER PCT 1 | WILLIAMSON CTY SUN, INC | 1/221 | 25-APR-2019 | 01.0777.0211.009007. | $175.95 | BLDG# 1804-222, NEENAH AVE @ PEARSON ROAD TRAFFIC SIGNAL |
| Dept Total | | | | | | | $480,164.86 | |
| 0777 | 0212 | COMMISSIONER PCT 2 | ATS ENGINEERS INSPECTORS AND SURVEYORS | I-810155 | 21-MAR-2019 | 01.0777.0212.009007. | $125.00 | PLUMBING ROUGH/COPPER/PEX INSPECTION @ 1751 CR 282, LIBERTY HILL, COMPLETE 3/21/19 |
| 0777 | 0212 | COMMISSIONER PCT 2 | ATS ENGINEERS INSPECTORS AND SURVEYORS | I-810851 | 08-APR-2019 | 01.0777.0212.009007. | $125.00 | FOUNDATION PRE-POUR INSPECTION-NAD @ 1751 CR 282 LIBERTY HILL, COMPLETE 4/3/19 |
| 0777 | 0212 | COMMISSIONER PCT 2 | DESIGN WORKSHOP INC | 0062406 | 09-AUG-2019 | 01.0777.0212.009007. | $14,341.45 | P#05619, RIVER RANCH COUNTY PARK, PHASE II, JUL 1-31/19 |
| 0777 | 0212 | COMMISSIONER PCT 2 | HNTB CORPORATION | 63-62811-CN-006 | 23-AUG-2019 | 01.0777.0212.009007. | $88,349.82 | P#62811, WA#6, CONSTRUCTION MANAGEMENT, JUL 20-AUG 16/19 |
| 0777 | 0212 | COMMISSIONER PCT 2 | PRIME STRATEGIES, INC | WC425-19.08 | 30-AUG-2019 | 01.0777.0212.009007. | $53,478.30 | P#WC425, 2013 ROAD BOND GEC, WA#6, AUG 1-30/19 |

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| 0777 | 0212 | COMMISSIONER PCT 2 | PRIME STRATEGIES, INC | WC425.2-2019.08 | 30-AUG-2019 | 01.0777.0212.009007. | $3,147.74 | P#WC425.2,WA#2, WILCO LTP CORRIDOR PROGRAM, GEC PROGRAM MANAGEMENT, AUG 1-31/19 |
| 0777 | 0212 | COMMISSIONER PCT 2 | RABA KISTNER CONSULTANTS, INC | A030278 | 18-FEB-2019 | 01.0777.0212.009007. | $3,193.00 | P#AAD1810200, WA#2, RIVER RANCH PARK, JAN 24-FEB 7/19 |
| 0777 | 0212 | COMMISSIONER PCT 2 | WILLIAMSON CTY SUN, INC | 1/465 | 09-JUL-2019 | 01.0777.0212.009007. | $154.02 | BID# 1906-327, ACCT# 031606-00003, INTERPRETIVE CENTER |
| Dept Total | | | | | | | $162,914.33 | |
| 0777 | 0213 | COMMISSIONER PCT 3 | HNTB CORPORATION | 63-62811-CN-006 | 23-AUG-2019 | 01.0777.0213.009007. | $45,743.50 | P#62811, WA#6, CONSTRUCTION MANAGEMENT, JUL 20-AUG 16/19 |
| 0777 | 0213 | COMMISSIONER PCT 3 | PRIME STRATEGIES, INC | WC425-19.08 | 30-AUG-2019 | 01.0777.0213.009007. | $27,280.35 | P#WC425, 2013 ROAD BOND GEC, WA#6, AUG 1-30/19 |
| 0777 | 0213 | COMMISSIONER PCT 3 | PRIME STRATEGIES, INC | WC425.2-2019.08 | 30-AUG-2019 | 01.0777.0213.009007. | $6,370.46 | P#WC425.2,WA#2, WILCO LTP CORRIDOR PROGRAM, GEC PROGRAM MANAGEMENT, AUG 1-31/19 |
| 0777 | 0213 | COMMISSIONER PCT 3 | TECHCENTER DESIGN INC | 19-63243 | 09-SEP-2019 | 01.0777.0213.009007. | $210.00 | Fabric for Chairs |
| Dept Total | | | | | | | $79,604.31 | |
| 0777 | 0214 | COMMISSIONER PCT 4 | ATMOS ENERGY CORP | 278536 | 30-APR-2019 | 01.0777.0214.009007. | $763,547.37 | CR 110 MIDDLE CUSTOMER NUMBER 82894 |
| 0777 | 0214 | COMMISSIONER PCT 4 | GARVER LLC | 17207030-20 | 22-AUG-2019 | 01.0777.0214.009007. | $21,082.31 | P#17207030, WA#1, CR 366, JUL 1-26/19 |
| 0777 | 0214 | COMMISSIONER PCT 4 | HNTB CORPORATION | 63-62811-CN-006 | 23-AUG-2019 | 01.0777.0214.009007. | $44,804.35 | P#62811, WA#6, CONSTRUCTION MANAGEMENT, JUL 20-AUG 16/19 |
| 0777 | 0214 | COMMISSIONER PCT 4 | PRIME STRATEGIES, INC | WC425-19.08 | 30-AUG-2019 | 01.0777.0214.009007. | $51,603.43 | P#WC425, 2013 ROAD BOND GEC, WA#6, AUG 1-30/19 |
| 0777 | 0214 | COMMISSIONER PCT 4 | PRIME STRATEGIES, INC | WC425.2-2019.08 | 30-AUG-2019 | 01.0777.0214.009007. | $9,722.55 | P#WC425.2,WA#2, WILCO LTP CORRIDOR PROGRAM, GEC PROGRAM MANAGEMENT, AUG 1-31/19 |
| 0777 | 0214 | COMMISSIONER PCT 4 | TYLER TECHNOLOGIES INC | 020-21368 | 21-AUG-2019 | 01.0777.0214.009007. | $47,138.75 | JP4 - FULL CONVERSION SERVICES |
| Dept Total | | | | | | | $937,898.76 | |
| 0777 | 0401 | COMMISSIONERS COURT | DATA PROJECTIONS, INC | INV382611 | 16-JUL-2019 | 01.0777.0401.009007. | $22,487.42 | AUDIO VISUAL SYSTEM UPGRADE FOR THE COUNTY COURT COURTROOMS - DATA PROJECTIONS WILL PROVIDE, INSTALL, AND TEST; TIPS 171001 |
| 0777 | 0401 | COMMISSIONERS COURT | DATA PROJECTIONS, INC | INV382673 | 22-JUL-2019 | 01.0777.0401.009007. | $30,409.33 | AUDIO VISUAL SYSTEM UPGRADE FOR THE COUNTY COURT COURTROOMS - DATA PROJECTIONS WILL PROVIDE, INSTALL, AND TEST; TIPS 171001 |
| 0777 | 0401 | COMMISSIONERS COURT | DATA PROJECTIONS, INC | INV382711 | 26-JUL-2019 | 01.0777.0401.009007. | $12,664.24 | AUDIO VISUAL SYSTEM UPGRADE FOR THE DISTRICT COURTROOMS - DATA PROJECTIONS WILL PROVIDE, INSTALL, AND TEST; TIPS 171001 |
| 0777 | 0401 | COMMISSIONERS COURT | DATA PROJECTIONS, INC | INV382712 | 26-JUL-2019 | 01.0777.0401.009007. | $15,174.56 | AUDIO VISUAL SYSTEM UPGRADE FOR THE DISTRICT COURTROOMS - DATA PROJECTIONS WILL PROVIDE, INSTALL, AND TEST; TIPS 171001 |
| 0777 | 0401 | COMMISSIONERS COURT | DATA PROJECTIONS, INC | INV382713 | 26-JUL-2019 | 01.0777.0401.009007. | $13,193.52 | AUDIO VISUAL SYSTEM UPGRADE FOR THE DISTRICT COURTROOMS - DATA PROJECTIONS WILL PROVIDE, INSTALL, AND TEST; TIPS 171001 |
| 0777 | 0401 | COMMISSIONERS COURT | DATA PROJECTIONS, INC | INV382714 | 26-JUL-2019 | 01.0777.0401.009007. | $15,529.44 | AUDIO VISUAL SYSTEM UPGRADE FOR THE DISTRICT COURTROOMS - DATA PROJECTIONS WILL PROVIDE, INSTALL, AND TEST; TIPS 171001 |

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| 0777 | 0401 | COMMISSIONERS COURT | DATA PROJECTIONS, INC | INV382715 | 26-JUL-2019 | 01.0777.0401.009007. | $14,742.29 | AUDIO VISUAL SYSTEM UPGRADE FOR THE COUNTY COURT COURTROOMS - DATA PROJECTIONS WILL PROVIDE, INSTALL, AND TEST; TIPS 171001 |
| 0777 | 0401 | COMMISSIONERS COURT | DATA PROJECTIONS, INC | INV382716 | 26-JUL-2019 | 01.0777.0401.009007. | $14,742.29 | AUDIO VISUAL SYSTEM UPGRADE FOR THE COUNTY COURT COURTROOMS - DATA PROJECTIONS WILL PROVIDE, INSTALL, AND TEST; TIPS 171001 |
| 0777 | 0401 | COMMISSIONERS COURT | DATA PROJECTIONS, INC | INV382717 | 26-JUL-2019 | 01.0777.0401.009007. | $15,384.33 | AUDIO VISUAL SYSTEM UPGRADE FOR THE DISTRICT COURTROOMS - DATA PROJECTIONS WILL PROVIDE, INSTALL, AND TEST; TIPS 171001 |
| 0777 | 0401 | COMMISSIONERS COURT | HNTB CORPORATION | 63-62811-CN-006 | 23-AUG-2019 | 01.0777.0401.009007. | $3,850.15 | P#62811, WA#6, CONSTRUCTION MANAGEMENT, JUL 20-AUG 16/19 |
| 0777 | 0401 | COMMISSIONERS COURT | J T VAUGHN CONSTRUCTION LLC | 271901-04 | 31-AUG-2019 | 01.0777.0401.009007. | $148,240.74 | P#271904, JAIL RENOVATIONS, AUG 1-31/19 |
| 0777 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 19;13674 | 05-SEP-2019 | 01.0777.0401.009007. | $399.90 | 7/31 DELL;QTY 10 DELL EXT DVD DRIVES,AV PROJECT |
| 0777 | 0401 | COMMISSIONERS COURT | PRIME STRATEGIES, INC | WC155.1-2019.08 | 30-AUG-2019 | 01.0777.0401.009005. | $1,035.00 | P#WC155, PASS THRU FINANCING, AUG 1-30/19 |
| 0777 | 0401 | COMMISSIONERS COURT | PRIME STRATEGIES, INC | WC425-19.08 | 30-AUG-2019 | 01.0777.0401.009007. | $6,359.77 | P#WC425, 2013 ROAD BOND GEC, WA#6, AUG 1-30/19 |
| Dept Total | | | | | | | $314,212.98 | |
| 0831 | 0231 | ADMIN/MGMT | IT4BIZ | 180621 | 03-SEP-2019 | 01.0831.0231.003011. | $1,088.64 | ADOBE SUBSCRIPTIONS (9), MAY-JUL 19, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | TIM TUGGEY & ASSOCIATES | 9I-101 | 02-SEP-2019 | 01.0831.0231.004100. | $2,370.00 | LEGAL SVCS, AUG 19, CAMPO ADMIN |
| Dept Total | | | | | | | $3,458.64 | |
| 0831 | 0236 | CAMPO PROJECTS | FREESE & NICHOLS INC | 1298544 | 24-JUL-2019 | 01.0831.0236.009005. | $50,079.11 | P#17297, JUN 19, GPC |
| 0831 | 0236 | CAMPO PROJECTS | FREESE & NICHOLS INC | 1299223 | 01-AUG-2019 | 01.0831.0236.009005. | $34,730.23 | P#17297, JUN 19, GPC |
| 0831 | 0236 | CAMPO PROJECTS | FREESE & NICHOLS INC | CAO17297R | 24-JUL-2019 | 01.0831.0236.009005. | $75,508.10 | P#17297, MAY 19, GPC |
| 0831 | 0236 | CAMPO PROJECTS | HNTB CORPORATION | 17-66053-PL-001 | 26-JUL-2019 | 01.0831.0236.009005. | $88,126.85 | P#66053-001, MAY 25-JUN 28/19, REG ARTERIAL PLAN |
| Dept Total | | | | | | | $248,444.29 | |
| 0831 | 0237 | SPECIAL PROJECTS | HNTB CORPORATION | 16-66053-PL-002 | 26-JUL-2019 | 01.0831.0237.004100. | $32,476.72 | P#66053-002, MAY 25-JUN 28/19, MOKAN, SPECIAL PROJ |
| 0831 | 0237 | SPECIAL PROJECTS | TEXAS A&M TRANSPORTATION INSTITUTE | R475897 | 31-JUL-2019 | 01.0831.0237.004100. | $8,917.27 | P#610401, JUL 19, CONGESTION MGMT, SPECIAL PROJECTS |
| Dept Total | | | | | | | $41,393.99 | |
| 0852 | 0852 | AVERY RANCH | WILLIAMSON CENTRAL APPRAISAL DISTRICT | 203583 | 23-AUG-2019 | 01.0852.0852.004711. | $1,797.75 | FY 19, 4TH QTR PROPERTY TAX, AVERY RANCH ROAD |
| 0852 | 0852 | AVERY RANCH | WILLIAMSON CTY SUN, INC | 08/30/19C | 30-AUG-2019 | 01.0852.0852.004310. | $361.20 | AUG 7/19, 2019 PROPERTY TAX RATE NOTICE, PEARSON PLACE, AVERY RANCH, NORTHWOODS |
| Dept Total | | | | | | | $2,158.95 | |
| 0854 | 0854 | PEARSON PLACE | WILLIAMSON CENTRAL APPRAISAL DISTRICT | 203628 | 23-AUG-2019 | 01.0854.0854.004711. | $414.25 | FY 19, 4TH QTR PROPERTY TAX, PEARSON PLACE ROAD DISTRICT |
| 0854 | 0854 | PEARSON PLACE | WILLIAMSON CTY SUN, INC | 08/30/19C | 30-AUG-2019 | 01.0854.0854.004310. | $361.20 | A#WCALG, AUG 7/19, 2019 PROPERTY TAX RATE NOTICE, PEARSON PLACE, AVERY RANCH, NORTHWOODS |

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| Dept Total | | | | | | | $775.45 | |
| 0856 | 0856 | NORTHWOODS | WILLIAMSON CENTRAL APPRAISAL DISTRICT | 203623 | 23-AUG-2019 | 01.0856.0856.004711. | $1,014.75 | FY 19, 4TH QTR PROPERTY TAX, NORTHWOODS ROAD DISTRICT |
| 0856 | 0856 | NORTHWOODS | WILLIAMSON CTY SUN, INC | 08/30/19C | 30-AUG-2019 | 01.0856.0856.004310. | $361.20 | A#WCALG, AUG 7/19, 2019 PROPERTY TAX RATE NOTICE, PEARSON PLACE, AVERY RANCH, NORTHWOODS |
| Dept Total | | | | | | | $1,375.95 | |
| 0882 | 0882 | FLEET MAINTENANCE | AAA FIRE & SAFETY EQUIPMENT CO INC | INV316591 | 26-AUG-2019 | 01.0882.0882.004500. | $750.00 | Annual paint booth fire suppression inspection ***PELASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528924136058 | 29-AUG-2019 | 01.0882.0882.003522. | -$132.54 | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528924144780 | 29-AUG-2019 | 01.0882.0882.003523. | $49.00 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528924244867 | 30-AUG-2019 | 01.0882.0882.003523. | $161.18 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528924624621 | 03-SEP-2019 | 01.0882.0882.003523. | -$10.64 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528924624622 | 03-SEP-2019 | 01.0882.0882.003522. | -$132.54 | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528924644935 | 03-SEP-2019 | 01.0882.0882.003523. | $83.09 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528924736302 | 04-SEP-2019 | 01.0882.0882.003523. | -$23.94 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528924736303 | 04-SEP-2019 | 01.0882.0882.003523. | $23.94 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528924736340 | 04-SEP-2019 | 01.0882.0882.003523. | $226.99 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 6697567 | 28-AUG-2019 | 01.0882.0882.003522. | -$14.41 | Battery blanket ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 6697571 | 28-AUG-2019 | 01.0882.0882.003522. | -$14.41 | Battery blanket ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 6697580 | 28-AUG-2019 | 01.0882.0882.003522. | $874.61 | Battery blanket ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 6697645 | 28-AUG-2019 | 01.0882.0882.003523. | $11.80 | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 6697730 | 28-AUG-2019 | 01.0882.0882.003303. | $446.04 | Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 6697732 | 28-AUG-2019 | 01.0882.0882.003522. | $124.95 | Battery blanket ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 6697758 | 28-AUG-2019 | 01.0882.0882.003303. | $1,688.90 | Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |

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| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 6700239 | 29-AUG-2019 | 01.0882.0882.003522. | $259.84 | Battery blanket ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 6700720 | 29-AUG-2019 | 01.0882.0882.003522. | -$28.82 | Battery blanket ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 6700723 | 29-AUG-2019 | 01.0882.0882.003522. | -$28.82 | Battery blanket ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 6707783 | 03-SEP-2019 | 01.0882.0882.003522. | $249.88 | Battery blanket ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 6707790 | 03-SEP-2019 | 01.0882.0882.003303. | $50.21 | Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 6708370 | 03-SEP-2019 | 01.0882.0882.003522. | -$14.41 | Battery blanket ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 6708376 | 03-SEP-2019 | 01.0882.0882.003522. | -$14.41 | Battery blanket ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 6708380 | 03-SEP-2019 | 01.0882.0882.003522. | -$14.41 | Battery blanket ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 6708566 | 03-SEP-2019 | 01.0882.0882.003523. | $113.30 | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 6710915 | 04-SEP-2019 | 01.0882.0882.003523. | $193.63 | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 6711479 | 04-SEP-2019 | 01.0882.0882.003523. | $233.41 | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 6711491 | 04-SEP-2019 | 01.0882.0882.003522. | $249.88 | Battery blanket ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | BESTLINE SOLUTIONS | 200;FLEET | 01-SEP-2019 | 01.0882.0882.004211. | $16.88 | AUG 19, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | CENTEX TOWING, INC | 27390 | 30-AUG-2019 | 01.0882.0882.003524. | $165.00 | SUBLET TOWING LABOR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | CINTAS CORP #2 | 4027911768 | 14-AUG-2019 | 01.0882.0882.003318. | $57.24 | Janitorial blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | CINTAS CORP #2 | 4027911807 | 14-AUG-2019 | 01.0882.0882.003311. | $61.43 | Uniform blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | CINTAS CORP #2 | 4028411132 | 21-AUG-2019 | 01.0882.0882.003318. | $57.24 | Janitorial blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | CINTAS CORP #2 | 4028411195 | 21-AUG-2019 | 01.0882.0882.003311. | $59.43 | Uniform blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | CINTAS CORP #2 | 4028905738 | 28-AUG-2019 | 01.0882.0882.003318. | $57.24 | Janitorial blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | CINTAS CORP #2 | 4028905802 | 28-AUG-2019 | 01.0882.0882.003311. | $59.43 | Uniform blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 901551 | 30-AUG-2019 | 01.0882.0882.003523. | $1,804.54 | Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 910542 | 30-AUG-2019 | 01.0882.0882.003523. | $72.08 | Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 910767 | 03-SEP-2019 | 01.0882.0882.003523. | $86.28 | Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 910782 | 03-SEP-2019 | 01.0882.0882.003523. | $199.31 | Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 910908 | 04-SEP-2019 | 01.0882.0882.003523. | $136.52 | Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |

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| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 911076 | 04-SEP-2019 | 01.0882.0882.003523. | | $14.63 | Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 911106 | 05-SEP-2019 | 01.0882.0882.003523. | | $1,328.76 | Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 911323 | 05-SEP-2019 | 01.0882.0882.003523. | | $518.58 | Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | EWALD KUBOTA INC | 4901172 | 04-SEP-2019 | 01.0882.0882.003524. | | $1,190.10 | UJ1917 DEF SYSTEM REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | GORDON TRAINER | 10455 | 30-AUG-2019 | 01.0882.0882.003011. | | $650.00 | SOFTWARE UPDATES TO ALIGNMENT MACHINE ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | GORDON TRAINER | 10456 | 30-AUG-2019 | 01.0882.0882.004500. | | $634.00 | ALIGNMENT RACK PM INSPECTION **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | HEIL OF TEXAS | 38439 | 26-AUG-2019 | 01.0882.0882.003523. | | $36.55 | PO 172194, PARTS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | HEIL OF TEXAS | 38439 | 26-AUG-2019 | 01.0882.0882.003523. | | $136.91 | USS1160 BATTERY BOX COVER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | HEIL OF TEXAS | 38514 | 04-SEP-2019 | 01.0882.0882.003523. | | -$36.55 | PO 172194, PARTS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | HEIL OF TEXAS | 38514 | 04-SEP-2019 | 01.0882.0882.003523. | | -$136.91 | USS1160 BATTERY BOX COVER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | HEIL OF TEXAS | 38515 | 04-SEP-2019 | 01.0882.0882.003523. | | -$30.45 | PO 172194, PARTS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | HEIL OF TEXAS | 38515 | 04-SEP-2019 | 01.0882.0882.003523. | | $136.91 | USS1160 BATTERY BOX COVER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIMP0316060 | 28-AUG-2019 | 01.0882.0882.003523. | | $299.77 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIMP0316193 | 29-AUG-2019 | 01.0882.0882.003523. | | $150.48 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIMP0316194 | 29-AUG-2019 | 01.0882.0882.003523. | | $492.00 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | INLAND TRUCK PARTS CO | IN-414536 | 04-SEP-2019 | 01.0882.0882.003523. | | $83.66 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;03295 | 05-SEP-2019 | 01.0882.0882.003524. | | $500.00 | WRECKER SVCS, HAULING/TOWING FEE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;03295 | 05-SEP-2019 | 01.0882.0882.003523. | | $39.95 | PACK OF 2 PUSH RODS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;03295 | 05-SEP-2019 | 01.0882.0882.003523. | | $42.66 | CHECK VALVE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;03295 | 05-SEP-2019 | 01.0882.0882.003523. | | $113.98 | GPM PUMP, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;03295 | 05-SEP-2019 | 01.0882.0882.003001. | | $849.99 | COMBI BEAD BREAKER, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;03295 | 05-SEP-2019 | 01.0882.0882.003001. | | $10.48 | OIL FILTER WRENCH, FLEET |

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| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;03295 | 05-SEP-2019 | 01.0882.0882.003303. | | $68.36 | FLEET CHRG, REPLACE/REFUND, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;03295 | 05-SEP-2019 | 01.0882.0882.003523. | | $1.99 | BRASS SCREEN, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;03295 | 05-SEP-2019 | 01.0882.0882.003523. | | $52.77 | PIN-ANCHOR SHACKLE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;03295 | 05-SEP-2019 | 01.0882.0882.003523. | | $81.70 | IGNITION KEYS (6), FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;03295 | 05-SEP-2019 | 01.0882.0882.004543. | | $59.17 | REPLACEMENT RACING CASTER WHEEL JACKS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;34193 | 05-SEP-2019 | 01.0882.0882.003303. | | $205.20 | PERFOMANCE FORMULA, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;34193 | 05-SEP-2019 | 01.0882.0882.003523. | | $63.50 | KEY DOOR LOCK, KEY IGNITION, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;34193 | 05-SEP-2019 | 01.0882.0882.003523. | | $19.94 | UTILITY BLADES, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;34193 | 05-SEP-2019 | 01.0882.0882.003523. | | $254.17 | HOSE REPAIR, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;34193 | 05-SEP-2019 | 01.0882.0882.003523. | | $551.04 | POLY BROOM WAFERS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;34193 | 05-SEP-2019 | 01.0882.0882.004212. | | $13.65 | POSTAGE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;34193 | 05-SEP-2019 | 01.0882.0882.003523. | | $136.00 | TARP, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;34193 | 05-SEP-2019 | 01.0882.0882.003523. | | $196.00 | PAINT SUPPLIES, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;34193 | 05-SEP-2019 | 01.0882.0882.003523. | | $19.11 | AIR VENT GRILLE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;34193 | 05-SEP-2019 | 01.0882.0882.003303. | | $15.76 | GREASE CARTRIDGE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;34193 | 05-SEP-2019 | 01.0882.0882.003523. | | $89.18 | FILTER, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;34193 | 05-SEP-2019 | 01.0882.0882.003523. | | $34.99 | HANDLE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;34193 | 05-SEP-2019 | 01.0882.0882.003524. | | $30.64 | VEHICLE REG, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;34193 | 05-SEP-2019 | 01.0882.0882.003523. | | $226.90 | FUEL AND AIR FILTER, BRAKE PAD KIT, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;34193 | 05-SEP-2019 | 01.0882.0882.003523. | | $167.10 | ATTACHMENT WAND, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;34193 | 05-SEP-2019 | 01.0882.0882.003523. | | $132.05 | TIRE AND WHEEL ASSEMBLY, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;34193 | 05-SEP-2019 | 01.0882.0882.003523. | | $285.91 | CUTTING EDGE, NUTS, BOLTS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;34193 | 05-SEP-2019 | 01.0882.0882.003523. | | $228.14 | AIR FILTERS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;34193 | 05-SEP-2019 | 01.0882.0882.004543. | | $4.49 | AIR HOSE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | SEP 19;65545 | 05-SEP-2019 | 01.0882.0882.004232. | | $79.00 | JUL 19/19, SEP 6/19 RE-CERTS FEES, TEST FEE, J BREEDEN, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | KYRISH TRUCK CENTERS | X301055864:01 | 03-SEP-2019 | 01.0882.0882.003523. | | $51.51 | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |

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| 0882 | 0882 | FLEET MAINTENANCE | KYRISH TRUCK CENTERS | X301055946:01 | 03-SEP-2019 | 01.0882.0882.003523. | $81.99 | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | LAWSON PRODUCTS, INC | 9306981383 | 29-AUG-2019 | 01.0882.0882.003523. | $270.82 | Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to : fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | LONESTAR TRUCK GROUP, TEMPLE | X550025141:01 | 30-AUG-2019 | 01.0882.0882.003523. | $100.04 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK DODGE CHRYSLER JEEP | 359410 | 03-SEP-2019 | 01.0882.0882.003523. | $27.00 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1141661 | 03-SEP-2019 | 01.0882.0882.003523. | $23.81 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1141907 | 03-SEP-2019 | 01.0882.0882.003523. | $66.46 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | PRO AUTO GLASS | I094737 | 29-AUG-2019 | 01.0882.0882.003524. | $60.00 | SUBLET GLASS LABOR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC | 66287 | 04-SEP-2019 | 01.0882.0882.003523. | $90.88 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | UNITED AG & TURF | 10630746 | 04-SEP-2019 | 01.0882.0882.003523. | $187.03 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | YOUNGBLOOD AUTOMOTIVE & TIRE LLC | 305183 | 29-AUG-2019 | 01.0882.0882.003525. | $833.00 | TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | YOUNGBLOOD AUTOMOTIVE & TIRE LLC | 305270 | 30-AUG-2019 | 01.0882.0882.003525. | $143.18 | TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | YOUNGBLOOD AUTOMOTIVE & TIRE LLC | 305387 | 30-AUG-2019 | 01.0882.0882.003524. | $245.00 | After hours service ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | YOUNGBLOOD AUTOMOTIVE & TIRE LLC | 305520 | 03-SEP-2019 | 01.0882.0882.003525. | $75.00 | TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | YOUNGBLOOD AUTOMOTIVE & TIRE LLC | 305757 | 04-SEP-2019 | 01.0882.0882.003525. | $1,357.90 | TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| Dept Total | | | | | | | $21,849.80 | |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | UNITED HEALTHCARE SERVICES INC N1 | 0046198362 | 08-JUL-2019 | 01.0885.0885.004040. | $265.81 | JUN 19, SHARED SAVINGS, BNFTS |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | UNITED HEALTHCARE SERVICES INC N1 | 0046198362 | 08-JUL-2019 | 01.0885.0885.004050. | $6,075.91 | JUN 19, SHARED SAVINGS, BNFTS |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | UNITED HEALTHCARE SERVICES INC N1 | 0046255997 | 07-AUG-2019 | 01.0885.0885.004040. | $2,273.85 | JUL 19, SHARED SAVINGS, BNFTS |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | UNITED HEALTHCARE SERVICES INC N1 | 0046255997 | 07-AUG-2019 | 01.0885.0885.004050. | $31,084.88 | JUL 19, SHARED SAVINGS, BNFTS |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | UNITED HEALTHCARE SERVICES INC N1 | SEP 19;ASF | 01-JAN-2019 | 01.0885.0885.004056. | $4,511.52 | GROUP#866349, POLICY#911463, SEP 19, ADMIN FEE SVC, BNFTS |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | UNITED HEALTHCARE SERVICES INC N1 | SEP 19;ASF | 01-JAN-2019 | 01.0885.0885.004054. | $80,107.63 | GROUP#866349, POLICY#911463, SEP 19, ADMIN FEE SVC, BNFTS |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | UNITED HEALTHCARE SERVICES INC N1 | SEP 19;ASF | 01-JAN-2019 | 01.0885.0885.004059. | $2,912.24 | GROUP#866349, POLICY#911463, SEP 19, ADMIN FEE SVC, BNFTS |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | UNITED HEALTHCARE SERVICES INC N1 | SEP 19;ASF | 01-JAN-2019 | 01.0885.0885.004057. | $97,827.81 | GROUP#866349, POLICY#911463, SEP 19, ADMIN FEE SVC, BNFTS |

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| 0885 | 0885 | WSMN CO SELF FUNDING INS. | UNITED HEALTHCARE SERVICES INC N1 | SEP 19;ASF | 01-JAN-2019 | 01.0885.0885.004065. | $2,268.42 | GROUP#866349, POLICY#911463, SEP 19, ADMIN FEE SVC, BNFTS |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | UNITED HEALTHCARE SERVICES INC N1 | SEP 19;ASF | 01-JAN-2019 | 01.0885.0885.004066. | $34,831.63 | GROUP#866349, POLICY#911463, SEP 19, ADMIN FEE SVC, BNFTS |
| Dept Total | | | | | | | $262,159.70 | |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | BESTLINE SOLUTIONS | 261;BNFTS | 01-SEP-2019 | 01.0885.0886.004211. | $4.87 | AUG 19, HR |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | JP MORGAN CHASE BANK | SEP 19;22208 | 05-SEP-2019 | 01.0885.0886.004232. | $1,995.00 | OCT 20-23/19, CONF REG, J PELCZAR, BNFTS |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | JP MORGAN CHASE BANK | SEP 19;22208 | 05-SEP-2019 | 01.0885.0886.004232. | $1,188.00 | ONLINE COURSE REG, S LOUGHREY, S DIAZ, R CARLSON, BNFTS |
| Dept Total | | | | | | | $3,187.87 | |
| 0999 | 0401 | COMMISSIONER S COURT | DELL COMPUTER CORP | 10333466195 | 12-AUG-2019 | 01.0999.0401.009005. | $32.29 | Dell wireless keyboard and mouse - KM636 (black) |
| 0999 | 0401 | COMMISSIONER S COURT | DELL COMPUTER CORP | 10333466195 | 12-AUG-2019 | 01.0999.0401.009005. | $199.33 | Dell 27 Monitor:P2719H |
| 0999 | 0401 | COMMISSIONER S COURT | DELL COMPUTER CORP | 10333466195 | 12-AUG-2019 | 01.0999.0401.009005. | $809.66 | Dell Latitude 5500 |
| 0999 | 0401 | COMMISSIONER S COURT | DELL COMPUTER CORP | 10333466195 | 12-AUG-2019 | 01.0999.0401.009005. | $21.63 | Dell Pro Sleeve 15 |
| 0999 | 0401 | COMMISSIONER S COURT | DELL COMPUTER CORP | 10333466195 | 12-AUG-2019 | 01.0999.0401.009005. | $181.15 | Dell dock-WD19 130w power delivery 180w AC |
| 0999 | 0401 | COMMISSIONER S COURT | SOUTHERN COMPUTER WAREHOUSE | IN-000595614 | 21-AUG-2019 | 01.0999.0401.009005. | $221.60 | Laser Jet Pro M254dw Laser Printer Color |
| 0999 | 0401 | COMMISSIONER S COURT | VERITAS WELL BEING PLLC | 2019_1_43 | 03-SEP-2019 | 01.0999.0401.009005. | $1,895.00 | AUG 19, PROF SVCS FEE, TEXAS VETERANS COMM GRANT |
| Dept Total | | | | | | | $3,360.66 | |
| 0999 | 0573 | GRANTS - JUVENILE SERVICES | Burns, Marla | 09/03/19 | 03-SEP-2019 | 01.0999.0573.009005. | $10.00 | JUL 12-AUG 16/19, EXP REIMB, GO PROGRAM |
| Dept Total | | | | | | | $10.00 | |
| 0999 | 0582 | 911 ADDRESSING | JP MORGAN CHASE BANK | SEP 19;13674 | 05-SEP-2019 | 01.0999.0582.009005. | $2,512.21 | OFFICE SUPPLIES, 2019 911 ADDRESSING |
| 0999 | 0582 | 911 ADDRESSING | JP MORGAN CHASE BANK | SEP 19;21346 | 05-SEP-2019 | 01.0999.0582.009005. | $79.10 | DEPOSIT FOR OCT 20-23 2019 TX PUBLIC SAFETY CONF |
| 0999 | 0582 | 911 ADDRESSING | JP MORGAN CHASE BANK | SEP 19;21346 | 05-SEP-2019 | 01.0999.0582.009005. | $35.00 | TEXAS APCO; OCT 20-23 2019 TX PUBLIC SAFETY CONF |
| 0999 | 0582 | 911 ADDRESSING | JP MORGAN CHASE BANK | SEP 19;21346 | 05-SEP-2019 | 01.0999.0582.009005. | $496.80 | USPS STORE; STAMPS |
| 0999 | 0582 | 911 ADDRESSING | JP MORGAN CHASE BANK | SEP 19;51593 | 05-SEP-2019 | 01.0999.0582.009005. | $1,300.00 | ESRI, AUG 26-27 SHARING GIS CONTENT TRAINING |
| 0999 | 0582 | 911 ADDRESSING | JP MORGAN CHASE BANK | SEP 19;55455 | 05-SEP-2019 | 01.0999.0582.009005. | $1,950.00 | ERSI, AUG 21-23 ARC GIS ENT ADMIN WORKLFLOWS |
| Dept Total | | | | | | | $6,373.11 | |
| Grand Total | | | | | | | $4,588,252.31 | |