

Fund Requirements Report
Through Disbursement Date: 05-NOV-2019

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount
0100	0000	Default	ALPHA PAVING INDUSTRIES LLC	2019-67142	23-OCT-2019	01.0100.0000.370500.	\$4.00
0100	0000	Default	BASTROP CTY SHERIFF	19-0456-T26	08-OCT-2019	01.0100.0000.341700.	\$225.00
0100	0000	Default	BELL CTY SHERIFF	00-0220-T26	08-OCT-2019	01.0100.0000.341700.	\$170.00
0100	0000	Default	BEXAR CTY SHERIFF	19-0373-T368	08-OCT-2019	01.0100.0000.341700.	\$150.00
0100	0000	Default	BRAZOS CTY SHERIFF	19-0346-T395	08-OCT-2019	01.0100.0000.341700.	\$70.00
0100	0000	Default	BUDDY'S HOME FURNISHINGS	17-0515-K277	26-OCT-2018	01.0100.0000.207018.	\$600.00
0100	0000	Default	CLARK FAMILY LAW PLLC	19-0470-CP4C	28-JUN-2019	01.0100.0000.207006.	-\$350.00
0100	0000	Default	CONN'S	14-09282-3A	18-OCT-2019	01.0100.0000.207015.	\$425.37
0100	0000	Default	DALLAS CTY CONST #1	18-0473-T26	08-OCT-2019	01.0100.0000.341700.	\$400.00
0100	0000	Default	DALLAS CTY CONST #4	19-0333-T368	08-OCT-2019	01.0100.0000.341700.	\$80.00
0100	0000	Default	EXCEL TITLE GROUP LLC	2019-66943	23-OCT-2019	01.0100.0000.341400.	\$15.00
0100	0000	Default	HARRIS CTY CONST #4	19-0099-T425	08-OCT-2019	01.0100.0000.341700.	\$75.00
0100	0000	Default	HARRIS CTY CONST #5	19-0160-T26	08-OCT-2019	01.0100.0000.341700.	\$75.00
0100	0000	Default	HARRIS CTY CONST #8	19-0315-T425	08-OCT-2019	01.0100.0000.341700.	\$75.00
0100	0000	Default	HRRG	18-03647-1	18-OCT-2019	01.0100.0000.207015.	\$765.00
0100	0000	Default	IVAN GUEVARA	3CR-15-08207	14-OCT-2019	01.0100.0000.209700.	\$14.90
0100	0000	Default	JEFFERSON CTY CONST#1	19-0031-T425	08-OCT-2019	01.0100.0000.341700.	\$70.00
0100	0000	Default	JOHN GILMORE	2019-65792	17-OCT-2019	01.0100.0000.341400.	\$42.00
0100	0000	Default	JORDAN PEWSEY	18-04473-1	18-OCT-2019	01.0100.0000.207015.	\$501.00
0100	0000	Default	LAW OFFICES OF DEAN MALONE, PC	10/18/19	18-OCT-2019	01.0100.0000.341200.	\$108.55
0100	0000	Default	LAWRENCE PHILLIPS	19-02682-2	18-OCT-2019	01.0100.0000.207015.	\$30.00
0100	0000	Default	LEE CTY SHERIFF	19-0050-T395	08-OCT-2019	01.0100.0000.341700.	\$160.00
0100	0000	Default	LISA ANN MULLIN	19-02110-2	18-OCT-2019	01.0100.0000.207015.	\$216.92
0100	0000	Default	LORENZ & LORENZ LLP	10/17/19;EMS	17-OCT-2019	01.0100.0000.370500.	\$25.00
0100	0000	Default	LORENZ & LORENZ LLP	10/25/19;EMS	25-OCT-2019	01.0100.0000.370500.	\$25.00
0100	0000	Default	LUBBOCK CTY SHERIFF	19-0453-T368	08-OCT-2019	01.0100.0000.341700.	\$60.00

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0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	18-0263-T395	08-OCT-2019	01.0100.0000.341700.	\$385.00
0100	0000	Default	SHARMA MORIARTY	2019-65222	15-OCT-2019	01.0100.0000.341400.	\$15.00
0100	0000	Default	STEPHEN A MENDEL	19-0814-CP4	04-OCT-2019	01.0100.0000.207006.	\$350.00
0100	0000	Default	TANIKA LASHANDE LANDRY	2CR-19-01165	15-OCT-2019	01.0100.0000.209700.	\$35.00
0100	0000	Default	TARRANT CTY CONST #1	19-0249-T368	08-OCT-2019	01.0100.0000.341700.	\$150.00
0100	0000	Default	TARRANT CTY CONST #5	19-0408-T26	08-OCT-2019	01.0100.0000.341700.	\$75.00
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-00537-2	18-OCT-2019	01.0100.0000.207015.	\$60.00
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-01231-2	18-OCT-2019	01.0100.0000.207015.	\$60.00
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-01261-2	18-OCT-2019	01.0100.0000.207015.	\$60.00
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-01532-2	18-OCT-2019	01.0100.0000.207015.	\$60.00
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-02708-3	18-OCT-2019	01.0100.0000.207015.	\$60.00
0100	0000	Default	TEXAS HEALTH & HUMAN SERVICES COMMISSION	16-3141-K277A	22-OCT-2019	01.0100.0000.207018.	\$5,688.99
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-05933	21-OCT-2019	01.0100.0000.209600.	\$48.45
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-11340	22-OCT-2019	01.0100.0000.209600.	\$48.45
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-11341	22-OCT-2019	01.0100.0000.209600.	\$48.45
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-11549	22-OCT-2019	01.0100.0000.209600.	\$48.45
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-11654	22-OCT-2019	01.0100.0000.209600.	\$48.45
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-11691	22-OCT-2019	01.0100.0000.209600.	\$48.45
0100	0000	Default	TRAVIS CTY CONST #5	SEP 19	08-OCT-2019	01.0100.0000.341700.	\$1,650.00
0100	0000	Default	WAL MART STORES TEXAS INC	19-00878-1	18-OCT-2019	01.0100.0000.207015.	\$103.50
0100	0000	Default	WICHITA CTY SHERIFF DEPT	19-0050-T395	08-OCT-2019	01.0100.0000.341700.	\$275.00
Dept Total							\$13,350.93
0100	0341	MOBILE OUTREACH DEPARTMENT	FUELMAN	NP57086769	14-OCT-2019	01.0100.0341.003301.	\$20.38
0100	0341	MOBILE OUTREACH DEPARTMENT	GTS TECHNOLOGY SOLUTIONS INC	INV0034059	16-OCT-2019	01.0100.0341.003010.	\$2,674.48
0100	0341	MOBILE OUTREACH DEPARTMENT	GTS TECHNOLOGY SOLUTIONS INC	INV0034059	16-OCT-2019	01.0100.0341.003010.	\$22,854.88
0100	0341	MOBILE OUTREACH DEPARTMENT	GTS TECHNOLOGY SOLUTIONS INC	INV0034059	16-OCT-2019	01.0100.0341.003010.	\$6,100.56

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0100	0341	MOBILE OUTREACH DEPARTMENT	SHARP ELECTRONICS CORP	SH346659	07-OCT-2019	01.0100.0341.004621.	\$182.55
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9839802382	10-OCT-2019	01.0100.0341.004209.	\$400.24
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9839802382	10-OCT-2019	01.0100.0341.004210.	\$566.89
Dept Total							\$32,799.98
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH342040	06-SEP-2019	01.0100.0400.004621.	\$159.68
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH346981	07-OCT-2019	01.0100.0400.004621.	\$159.68
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH349386	07-OCT-2019	01.0100.0400.004621.	\$119.39
Dept Total							\$438.75
0100	0401	COMMISSIONERS COURT	AUSTIN AMERICAN STATESMAN	0000160994	04-AUG-2019	01.0100.0401.004311.	\$120.00
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	09/28/19	28-SEP-2019	01.0100.0401.004100.	\$100.00
0100	0401	COMMISSIONERS COURT	HILL COUNTRY NEWS	3930	03-OCT-2019	01.0100.0401.004311.	\$84.00
0100	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	216984	08-SEP-2019	01.0100.0401.004311.	\$36.00
0100	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	216985	18-SEP-2019	01.0100.0401.004311.	\$189.00
0100	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	217990	06-OCT-2019	01.0100.0401.004311.	\$36.00
Dept Total							\$565.00
0100	0402	HUMAN RESOURCES	DELL COMPUTER CORP	10347897161	22-OCT-2019	01.0100.0402.003010.	\$1,417.10
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	321261	30-SEP-2019	01.0100.0402.004705.	\$527.10
0100	0402	HUMAN RESOURCES	RICOH USA INC	102778050	02-OCT-2019	01.0100.0402.004621.	\$387.80
0100	0402	HUMAN RESOURCES	TMC PROVIDER GROUP PLLC	210120	14-OCT-2019	01.0100.0402.004705.	\$45.00
0100	0402	HUMAN RESOURCES	TMC PROVIDER GROUP PLLC	210121	14-OCT-2019	01.0100.0402.004705.	\$45.00
Dept Total							\$2,422.00
0100	0403	COUNTY CLERK	EVANS, EWAN & BRADY INS AGENCY, INC	364165	23-OCT-2019	01.0100.0403.004410.	\$900.00
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5007298276	16-SEP-2019	01.0100.0403.004621.	\$94.06

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0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5007298277	16-SEP-2019	01.0100.0403.004621.	\$78.47
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5007298278	16-SEP-2019	01.0100.0403.004621.	\$55.37
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5007699114	16-OCT-2019	01.0100.0403.004621.	\$94.06
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5007699115	16-OCT-2019	01.0100.0403.004621.	\$78.47
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5007699116	16-OCT-2019	01.0100.0403.004621.	\$55.37
Dept Total							\$1,355.80
0100	0404	COUNTY CLERK-JUDICIAL	EVANS, EWAN & BRADY INS AGENCY, INC	364165	23-OCT-2019	01.0100.0404.004410.	\$900.00
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5007298279	16-SEP-2019	01.0100.0404.004621.	\$55.37
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5007567995	06-OCT-2019	01.0100.0404.004621.	\$146.89
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5007699117	16-OCT-2019	01.0100.0404.004621.	\$55.37
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	10/25/19	25-OCT-2019	01.0100.0404.004232.	\$1,109.17
Dept Total							\$2,266.80
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	32268	17-OCT-2019	01.0100.0409.004100.	\$3,350.00
0100	0409	NON-DEPARTMENTAL	WRIGHT WATSON & ASSOCIATES LLC	128140	10-OCT-2019	01.0100.0409.004100.	\$622.40
Dept Total							\$3,972.40

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0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-02182-1	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-04732-3	21-OCT-2019	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-05119-3	17-OCT-2019	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	19-03386-1	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	18-06579-3	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	NO CAUSE;DS	14-OCT-2019	01.0100.0425.004134.	\$75.00
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	17-03833-3	17-OCT-2019	01.0100.0425.004134.	\$150.00
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	18-03702-1	17-OCT-2019	01.0100.0425.004134.	\$150.00
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-05023-1	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-00277-1	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-02389-1	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-04014-1	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-04929-1	18-OCT-2019	01.0100.0425.004134.	\$400.00
0100	0425	COUNTY COURTS AT LAW	GROVE LAW FIRM PC	19-03232-1	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	16-00922-1	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	19-00618-1	17-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	19-00895-1	17-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	19-00345-3	14-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	18-00560-1	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	19-05090-1	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	18-05379-1	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-03411-3	21-OCT-2019	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-04200-3	21-OCT-2019	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	19-05038-1	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	19-05065-1	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-03619-3	14-OCT-2019	01.0100.0425.004134.	\$75.00
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-05284-3	14-OCT-2019	01.0100.0425.004134.	\$300.00

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0100	0425	COUNTY COURTS AT LAW	KARA BORCHERS JONES	15-2254-FC3	21-OCT-2019	01.0100.0425.004131.	\$225.00
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-01481-3	21-OCT-2019	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ELIZABETH D WHITED	19-01832-1	18-OCT-2019	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	1202	18-OCT-2019	01.0100.0425.004141.	\$450.00
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-04090-1	18-OCT-2019	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	19-04445-1	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	19-01732-3	17-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	19-04689-1	18-OCT-2019	01.0100.0425.004134.	\$100.00
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-02839-3	17-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-03921-3	17-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	19-03696-1	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	PENNINGTON LAW PLLC	18-04223-1	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	PENNINGTON LAW PLLC	18-04736-1	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	PENNINGTON LAW PLLC	18-06952-1	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	PENNINGTON LAW PLLC	19-00944-1	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	18-04496-1	18-OCT-2019	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	19-01269-3	17-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	19-03545-3	17-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	RHETT BRANIFF PLLC	18-04945-3	18-OCT-2019	01.0100.0425.004134.	\$600.00
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	19-04820-1	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	19-01414-3	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	19-02187-1	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	19-04690-1	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	19-05039-3	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	19-05055-3	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	18-01520-3	17-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	18-04461-1	18-OCT-2019	01.0100.0425.004134.	\$437.50

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0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	18-04724-3	17-OCT-2019	01.0100.0425.004134.	\$75.00
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	19-00100-3	15-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	19-02851-3	15-OCT-2019	01.0100.0425.004134.	\$400.00
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	19-04497-1	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	19-05154-3	15-OCT-2019	01.0100.0425.004134.	\$400.00
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	UNFILES;JJB	15-OCT-2019	01.0100.0425.004134.	\$175.00
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	18-02041-2	17-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	18-06140-2	17-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	19-01558-1	18-OCT-2019	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	18-02170-1	18-OCT-2019	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	19-04665-1	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	18-05913-1	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	19-00958-3	17-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	19-02606-2	17-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	19-03762-1	18-OCT-2019	01.0100.0425.004134.	\$400.00
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	19-04889-1	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	19-04968-3	17-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	17-05895-2A	08-AUG-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	19-02631-3	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	19-02067-3	17-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	19-03395-3	17-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	19-03732-1	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	19-03859-2	17-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	19-04941-1	18-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	19-05302-2	17-OCT-2019	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-04762-3	21-OCT-2019	01.0100.0425.004134.	\$400.00
Dept Total							\$24,212.50

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0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	5007298280	16-SEP-2019	01.0100.0426.004621.	\$77.32
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH347601	07-OCT-2019	01.0100.0426.004621.	\$143.91
Dept Total							\$221.23
0100	0428	COUNTY COURT AT LAW 3	CANON FINANCIAL SERVICES INC	20659661	13-OCT-2019	01.0100.0428.004621.	\$110.23
Dept Total							\$110.23
0100	0429	COUNTY COURT AT LAW 4	ALAN MAYFIELD	09/19/19;CC#4	19-SEP-2019	01.0100.0429.004010.	\$419.56
0100	0429	COUNTY COURT AT LAW 4	DELL COMPUTER CORP	10346713999	15-OCT-2019	01.0100.0429.003010.	\$934.15
Dept Total							\$1,353.71
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013634	02-OCT-2019	01.0100.0435.004141.	\$1,100.00
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013641	18-OCT-2019	01.0100.0435.004141.	\$100.00
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-0031-CPS395F	22-OCT-2019	01.0100.0435.004131.	\$600.00
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	19-1202-K277	15-OCT-2019	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	19-1672-K26	10-OCT-2019	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	15-1623-K277	15-OCT-2019	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	19-0778-K277	15-OCT-2019	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	CINDY KOCHER	467	25-FEB-2019	01.0100.0435.004125.	\$75.00
0100	0435	DISTRICT COURTS	CINDY KOCHER	488	09-OCT-2019	01.0100.0435.004125.	\$6,057.20
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	18-0111-CPS395C	22-OCT-2019	01.0100.0435.004131.	\$600.00
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	19-0014-CPS395A	22-OCT-2019	01.0100.0435.004131.	\$1,253.00
0100	0435	DISTRICT COURTS	COMRAQ CONSULTING LLC	174	07-OCT-2019	01.0100.0435.004141.	\$160.00
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	18-0301-K26	08-OCT-2019	01.0100.0435.004121.	\$3,500.00
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	18-2109-K26	07-OCT-2019	01.0100.0435.004121.	\$3,500.00
0100	0435	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	18-0008-CPS395B	22-OCT-2019	01.0100.0435.004131.	\$1,500.00
0100	0435	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	18-0073-CPS395A	22-OCT-2019	01.0100.0435.004131.	\$400.00
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	18-0230-K26	10-OCT-2019	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	19-0870-K277	15-OCT-2019	01.0100.0435.004132.	\$750.00
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	19-1043-K277	15-OCT-2019	01.0100.0435.004132.	\$750.00

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0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	19-1214-K277	15-OCT-2019	01.0100.0435.004132.	\$750.00
0100	0435	DISTRICT COURTS	DAVE HOWARD	18-2585-K277	15-OCT-2019	01.0100.0435.004132.	\$1,200.00
0100	0435	DISTRICT COURTS	DAWN M SALAS	19-0042-K277	15-OCT-2019	01.0100.0435.004132.	\$500.00
0100	0435	DISTRICT COURTS	DAWN M SALAS	19-0091-K277	15-OCT-2019	01.0100.0435.004132.	\$500.00
0100	0435	DISTRICT COURTS	DAWN M SALAS	19-0326-K277	15-OCT-2019	01.0100.0435.004132.	\$500.00
0100	0435	DISTRICT COURTS	DAX GARVIN	18-2792-K26	10-OCT-2019	01.0100.0435.004132.	\$1,200.00
0100	0435	DISTRICT COURTS	DAX GARVIN	19-0983-K277	15-OCT-2019	01.0100.0435.004132.	\$750.00
0100	0435	DISTRICT COURTS	DION W CLARK	18-0028-CPS395A	22-OCT-2019	01.0100.0435.004131.	\$600.00
0100	0435	DISTRICT COURTS	DION W CLARK	18-0041-CPS395B	22-OCT-2019	01.0100.0435.004131.	\$500.00
0100	0435	DISTRICT COURTS	DION W CLARK	18-0092-CPS395D	22-OCT-2019	01.0100.0435.004131.	\$400.00
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	15-2852-K26	10-OCT-2019	01.0100.0435.004132.	\$750.00
0100	0435	DISTRICT COURTS	ENDO4LIFE PLLC	18-0435-K277	30-OCT-2019	01.0100.0435.004121.	\$5,500.00
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	18-0157-CPS425C	17-OCT-2019	01.0100.0435.004131.	\$600.00
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	19-0034-CPS395A	22-OCT-2019	01.0100.0435.004131.	\$1,200.00
0100	0435	DISTRICT COURTS	EXPOSE INVESTIGATIONS LLC	QUIROZSA	10-AUG-2019	01.0100.0435.004121.	\$1,500.00
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	18-0128-CPS395	22-OCT-2019	01.0100.0435.004131.	\$650.00
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	19-0955-K26	10-OCT-2019	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	GROVE LAW FIRM PC	19-1742-K277	15-OCT-2019	01.0100.0435.004132.	\$750.00
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	18-2314-K277	15-OCT-2019	01.0100.0435.004132.	\$750.00
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-0646-K26	10-OCT-2019	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	18-1307-K26	10-OCT-2019	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	HOING LAW PC	16-1935-K277	15-OCT-2019	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	HOING LAW PC	19-1724-K277	15-OCT-2019	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	ILANA R TANNER	14-0089-CPS425I	17-OCT-2019	01.0100.0435.004131.	\$538.92
0100	0435	DISTRICT COURTS	ILANA R TANNER	18-0154-CPS425	17-OCT-2019	01.0100.0435.004131.	\$300.00
0100	0435	DISTRICT COURTS	ILANA R TANNER	18-0157-CPS425C	17-OCT-2019	01.0100.0435.004131.	\$880.00
0100	0435	DISTRICT COURTS	J T EARLS LAW	19-1700-K277	15-OCT-2019	01.0100.0435.004132.	\$600.00

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0100	0435	DISTRICT COURTS	JAMES R YOUNG	19-0602-K277	15-OCT-2019	01.0100.0435.004132.	\$750.00
0100	0435	DISTRICT COURTS	JASON TRUMPLER	19-1951-K277	15-OCT-2019	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	JOHN NATE STARK	19-0608-K277	15-OCT-2019	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	JOHN NATE STARK	19-1427-K277	15-OCT-2019	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	JOHN NATE STARK	19-1854-K277	15-OCT-2019	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	JOHN NATE STARK	19-1855-K277	15-OCT-2019	01.0100.0435.004132.	\$300.00
0100	0435	DISTRICT COURTS	JP LAW FIRM	17-0130-CPS395E	22-OCT-2019	01.0100.0435.004131.	\$300.00
0100	0435	DISTRICT COURTS	JP LAW FIRM	17-0136-CPS395E	22-OCT-2019	01.0100.0435.004131.	\$850.00
0100	0435	DISTRICT COURTS	JP LAW FIRM	18-0087-CPS395D	22-OCT-2019	01.0100.0435.004131.	\$300.00
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	18-1396-K26	10-OCT-2019	01.0100.0435.004132.	\$750.00
0100	0435	DISTRICT COURTS	LAW OFFICE OF LILIANA LEON FORES PLLC	17-0150-CPS395A	22-OCT-2019	01.0100.0435.004131.	\$6,855.00
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	18-2680-K277	15-OCT-2019	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	18-2717-K277	15-OCT-2019	01.0100.0435.004132.	\$300.00
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	19-0586-K277	15-OCT-2019	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	19-1467-K277	15-OCT-2019	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	LINDA GUADARRAMA	19-1189-K277	15-OCT-2019	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	LINDA GUADARRAMA	19-1691-K277	15-OCT-2019	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	LISA M MIMS	17-0150-CPS395	22-OCT-2019	01.0100.0435.004131.	\$3,790.00
0100	0435	DISTRICT COURTS	MARTHA F MIMS	18-0101-CPS425E	18-OCT-2019	01.0100.0435.004131.	\$1,100.00
0100	0435	DISTRICT COURTS	MATTHEW CHRISTOPHER VALLEY	18-0030-CPS395D	22-OCT-2019	01.0100.0435.004131.	\$700.00
0100	0435	DISTRICT COURTS	MATTHEW CHRISTOPHER VALLEY	18-0111-CPS395B	22-OCT-2019	01.0100.0435.004131.	\$320.00
0100	0435	DISTRICT COURTS	MATTHEW CHRISTOPHER VALLEY	18-0183-CPS395A	22-OCT-2019	01.0100.0435.004131.	\$600.00
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-0610-K26	19-SEP-2019	01.0100.0435.004120.	\$1,260.00
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	19-1856-K26	10-OCT-2019	01.0100.0435.004132.	\$300.00
0100	0435	DISTRICT COURTS	MCGIRR LAW	18-1446-K277A	10-OCT-2019	01.0100.0435.004132.	\$250.00
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	19-1686-K277	15-OCT-2019	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	19-0037-K368	11-OCT-2019	01.0100.0435.004132.	\$600.00

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0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	18-2338-K277	15-OCT-2019	01.0100.0435.004132.	\$750.00
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	19-0989-K277	15-OCT-2019	01.0100.0435.004132.	\$750.00
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	17-2367-K277	15-OCT-2019	01.0100.0435.004132.	\$950.00
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	19-1632-K277	15-OCT-2019	01.0100.0435.004132.	\$750.00
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	17-0150-CPS395A	22-OCT-2019	01.0100.0435.004131.	\$1,130.00
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	19-0022-CPS395	22-OCT-2019	01.0100.0435.004131.	\$650.00
0100	0435	DISTRICT COURTS	ROBERT F MAIER	16-1964-K277	15-OCT-2019	01.0100.0435.004132.	\$750.00
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	19-0053-CPS395	22-OCT-2019	01.0100.0435.004131.	\$490.00
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	19-0934-K26	10-OCT-2019	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	SARA W NAYLOR	18-0121-CPS425D	16-OCT-2019	01.0100.0435.004131.	\$1,542.56
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	19-1241-K277	15-OCT-2019	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	18-0060-CPS395C	22-OCT-2019	01.0100.0435.004131.	\$700.00
0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	18-0073-CPS395A	22-OCT-2019	01.0100.0435.004131.	\$800.00
0100	0435	DISTRICT COURTS	TERRENCE MARSH	19-1562-K368	11-OCT-2019	01.0100.0435.004132.	\$750.00
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	18-0112-K277	15-OCT-2019	01.0100.0435.004132.	\$1,200.00
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	19-0816-K26	10-OCT-2019	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	19-1454-K26	10-OCT-2019	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	19-1894-K277	15-OCT-2019	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	WOODCOCK PC	16-2876-K277	15-OCT-2019	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	WOODCOCK PC	18-1550-K277	15-OCT-2019	01.0100.0435.004132.	\$300.00
Dept Total							\$87,701.68
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	20659663	13-OCT-2019	01.0100.0440.004621.	\$79.96
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	20659664	13-OCT-2019	01.0100.0440.004621.	\$79.96
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	20659664	13-OCT-2019	01.0100.0440.004621.	-\$6.00
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	20659665	13-OCT-2019	01.0100.0440.004621.	-\$6.00

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0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	20659665	13-OCT-2019	01.0100.0440.004621.	\$79.96
0100	0440	DISTRICT ATTORNEY	CINDY KOCHER	489	10-OCT-2019	01.0100.0440.004125.	\$75.00
0100	0440	DISTRICT ATTORNEY	Gonzalez, Rene B	10/24/19	24-OCT-2019	01.0100.0440.004232.	\$487.60
0100	0440	DISTRICT ATTORNEY	SUPERIOR COURT OF CALIFORNIA COUNTY OF SONOMA	19-2025	15-OCT-2019	01.0100.0440.004932.	\$26.50
0100	0440	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	50477	03-OCT-2019	01.0100.0440.003030.	\$60.00
0100	0440	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	50477	03-OCT-2019	01.0100.0440.003030.	\$1,967.00
Dept Total							\$2,843.98
0100	0450	DISTRICT CLERK	Allen, Shannon E	10/23/19	23-OCT-2019	01.0100.0450.004232.	\$266.16
0100	0450	DISTRICT CLERK	Allison, Sharee L	10/22/19	22-OCT-2019	01.0100.0450.004232.	\$120.00
0100	0450	DISTRICT CLERK	David, Lisa G	10/18/19	18-OCT-2019	01.0100.0450.004232.	\$170.00
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH347597	07-OCT-2019	01.0100.0450.004621.	\$198.73
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH347598	07-OCT-2019	01.0100.0450.004621.	\$217.53
0100	0450	DISTRICT CLERK	SOUTHERN COMPUTER WAREHOUSE	IN-000605710	07-OCT-2019	01.0100.0450.003010.	\$938.42
Dept Total							\$1,910.84
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/02/19;MR	02-OCT-2019	01.0100.0451.004192.	\$350.00
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/03/19;DC	03-OCT-2019	01.0100.0451.004192.	\$350.00
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK SOLUTIONS	1149950-20190930	30-SEP-2019	01.0100.0451.004210.	\$50.00
Dept Total							\$750.00
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/03/19;JB	03-OCT-2019	01.0100.0452.004192.	\$350.00
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/03/19;WRS	03-OCT-2019	01.0100.0452.004192.	\$350.00
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/05/19;KG	05-OCT-2019	01.0100.0452.004192.	\$350.00
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/05/19;SS	05-OCT-2019	01.0100.0452.004192.	\$350.00
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/07/19;DH	07-OCT-2019	01.0100.0452.004192.	\$350.00
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/09/19;CC	09-OCT-2019	01.0100.0452.004192.	\$350.00

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0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/09/19;JW	09-OCT-2019	01.0100.0452.004192.	\$200.00
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/14/19;HC	14-OCT-2019	01.0100.0452.004192.	\$350.00
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/17/19;JRF	17-OCT-2019	01.0100.0452.004192.	\$350.00
0100	0452	J.P. PRECINCT 2	East, Melissa K	10/25/19	25-OCT-2019	01.0100.0452.004231.	\$32.48
0100	0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3309903150	21-OCT-2019	01.0100.0452.004216.	\$354.14
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH349047	07-OCT-2019	01.0100.0452.004621.	\$148.26
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH349047	07-OCT-2019	01.0100.0452.004621.	\$162.26
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH349083	07-OCT-2019	01.0100.0452.004621.	\$49.39
Dept Total							\$3,746.53
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4655236	30-SEP-2019	01.0100.0453.004141.	\$24.08
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	01900378JP	08-OCT-2019	01.0100.0453.004192.	\$399.00
0100	0453	J.P. PRECINCT 3	THOMSON REUTERS	841166265	04-OCT-2019	01.0100.0453.003901.	\$336.00
Dept Total							\$759.08
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	10/02/19;JS	02-OCT-2019	01.0100.0454.004192.	\$350.00
0100	0454	J.P. PRECINCT 4	Bolander, Veronica A	10/10/19B	10-OCT-2019	01.0100.0454.004232.	\$70.99
0100	0454	J.P. PRECINCT 4	TEXAS A&M UNIVERSITY	AUG 19;JP4	09-SEP-2019	01.0100.0454.004232.	\$275.00
Dept Total							\$695.99
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	20659659	13-OCT-2019	01.0100.0475.004621.	\$310.11
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	20659660	13-OCT-2019	01.0100.0475.004621.	\$143.39
0100	0475	COUNTY ATTORNEY	DOMINIQUE AUGUSTUS	10785	25-SEP-2019	01.0100.0475.004932.	\$600.00
0100	0475	COUNTY ATTORNEY	EAGLE OFFICE PRODUCTS INC	OE-QT-6213-1	18-OCT-2019	01.0100.0475.003005.	\$615.99
0100	0475	COUNTY ATTORNEY	EAGLE OFFICE PRODUCTS INC	OE-QT-6213-1	18-OCT-2019	01.0100.0475.003005.	\$496.23
0100	0475	COUNTY ATTORNEY	EAGLE OFFICE PRODUCTS INC	OE-QT-6213-1	18-OCT-2019	01.0100.0475.003005.	\$496.23
0100	0475	COUNTY ATTORNEY	EAGLE OFFICE PRODUCTS INC	OE-QT-6213-1	18-OCT-2019	01.0100.0475.003005.	\$356.90

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0100	0475	COUNTY ATTORNEY	EAGLE OFFICE PRODUCTS INC	OE-QT-6213-2	21-OCT-2019	01.0100.0475.003005.	\$615.99
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-757-17958	03-OCT-2019	01.0100.0475.004932.	\$46.14
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-764-11162	10-OCT-2019	01.0100.0475.004932.	\$18.96
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-770-51791	17-OCT-2019	01.0100.0475.004932.	\$35.66
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	10/22/19;BACON	22-OCT-2019	01.0100.0475.004705.	\$10.00
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	10/22/19;ROMAN	22-OCT-2019	01.0100.0475.004705.	\$10.00
0100	0475	COUNTY ATTORNEY	KAREN G KOLOHE	005	15-OCT-2019	01.0100.0475.004932.	\$138.85
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	30922480301A	10-OCT-2019	01.0100.0475.004210.	\$1,196.00
0100	0475	COUNTY ATTORNEY	SAN MARCOS EMBASSY SUITES	OCT 19;GRANGER	28-OCT-2019	01.0100.0475.004232.	\$542.80
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH347599	07-OCT-2019	01.0100.0475.004621.	\$235.54
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH347600	07-OCT-2019	01.0100.0475.004621.	\$170.92
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	164397;BLANCHARD	18-OCT-2019	01.0100.0475.004232.	\$350.00
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	164397;CASTLEBERRY	18-OCT-2019	01.0100.0475.004232.	\$350.00
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	164397;SCHMIDT	18-OCT-2019	01.0100.0475.004232.	\$350.00
Dept Total							\$7,089.71
0100	0477	MAGISTRATE OFFICE	LANGUAGE LINE SERVICES INC	4634316	31-AUG-2019	01.0100.0477.004141.	\$8.63
Dept Total							\$8.63
0100	0492	ELECTIONS	BETHANY UNITED METHODIST CHURCH	10/24/19	24-OCT-2019	01.0100.0492.004610.	\$123.00
0100	0492	ELECTIONS	BOUFFARD TRANSFER INC	10/22/19;ELEC	22-OCT-2019	01.0100.0492.004100.	\$15,090.05
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	1103111	09-OCT-2019	01.0100.0492.004251.	\$5,488.22
0100	0492	ELECTIONS	FIRST BAPTIST CHURCH OF GEORGETOWN	10/24/19	24-OCT-2019	01.0100.0492.004610.	\$82.00
0100	0492	ELECTIONS	GATEWAY COMMUNITY CHURCH	10/24/19	24-OCT-2019	01.0100.0492.004610.	\$246.00
0100	0492	ELECTIONS	GEORGETOWN HOUSING AUTHORITY	10/24/19	24-OCT-2019	01.0100.0492.004610.	\$287.00
0100	0492	ELECTIONS	GRANGER BRETHREN CHURCH	10/24/19	24-OCT-2019	01.0100.0492.004610.	\$123.00
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	65356745	06-OCT-2019	01.0100.0492.004621.	\$182.65
0100	0492	ELECTIONS	LEANDER CHURCH OF CHRIST	10/24/19	24-OCT-2019	01.0100.0492.004610.	\$61.50

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0100	0492	ELECTIONS	MAIN STREET BAPTIST CHURCH	10/24/19	24-OCT-2019	01.0100.0492.004610.	\$82.00
0100	0492	ELECTIONS	NORTHWEST FELLOWSHIP CHURCH	10/24/19	24-OCT-2019	01.0100.0492.004610.	\$328.00
0100	0492	ELECTIONS	ROUND ROCK PRESBYTERIAN CHURCH	10/24/19	24-OCT-2019	01.0100.0492.004610.	\$266.50
0100	0492	ELECTIONS	ST JOHN LUTHERAN CHURCH	10/24/19	24-OCT-2019	01.0100.0492.004610.	\$123.00
0100	0492	ELECTIONS	ST PETER'S CHURCH OF COUPLAND	10/24/19	24-OCT-2019	01.0100.0492.004610.	\$246.00
0100	0492	ELECTIONS	T MOBILE WIRELESS	OCT 19;72180	15-OCT-2019	01.0100.0492.004210.	\$853.64
0100	0492	ELECTIONS	TEXAS ASSOC OF ELECTIONS ADMIN	OCT 19;ELEC(12)	29-OCT-2019	01.0100.0492.004232.	\$2,200.00
0100	0492	ELECTIONS	TEXAS ASSOC OF ELECTIONS ADMIN	OCT 19;ELEC(12)	29-OCT-2019	01.0100.0492.003900.	\$1,250.00
0100	0492	ELECTIONS	VOTEC CORPORATION	12945	01-OCT-2019	01.0100.0492.004506.	\$22,923.43
0100	0492	ELECTIONS	VOTEC CORPORATION	12946	01-OCT-2019	01.0100.0492.004506.	\$72,595.65
0100	0492	ELECTIONS	VOTEC CORPORATION	12947	01-OCT-2019	01.0100.0492.004506.	\$28,800.00
Dept Total							\$151,351.64
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH349082	07-OCT-2019	01.0100.0494.004621.	\$179.55
Dept Total							\$179.55
0100	0495	COUNTY AUDITOR	Hawkins, Emmeline Marie T	10/30/19	30-OCT-2019	01.0100.0495.004232.	\$15.54
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH349080	07-OCT-2019	01.0100.0495.004621.	\$260.15
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH349387	07-OCT-2019	01.0100.0495.004621.	\$204.15
0100	0495	COUNTY AUDITOR	WOLTERS KLUWER FINANCIAL SERVICES INC	308422604	18-OCT-2019	01.0100.0495.004232.	\$1,195.00
0100	0495	COUNTY AUDITOR	WOLTERS KLUWER FINANCIAL SERVICES INC	308422605	18-OCT-2019	01.0100.0495.004232.	\$1,195.00
Dept Total							\$2,869.84
0100	0497	COUNTY TREASURER	CUMMINS ALLISON CORP	1350148	11-SEP-2019	01.0100.0497.004500.	\$401.00
0100	0497	COUNTY TREASURER	CUMMINS ALLISON CORP	1350431	11-SEP-2019	01.0100.0497.004500.	\$511.00
Dept Total							\$912.00

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0100	0499	CO TAX ASSESSOR COLLECTOR	CUMMINS ALLISON CORP	1348626	14-AUG-2019	01.0100.0499.004500.	\$3,777.00
0100	0499	CO TAX ASSESSOR COLLECTOR	NEMO Q CORPORATION	9530	07-OCT-2019	01.0100.0499.004500.	\$5,487.00
0100	0499	CO TAX ASSESSOR COLLECTOR	NEMO Q CORPORATION	9530	07-OCT-2019	01.0100.0499.004505.	\$2,498.00
0100	0499	CO TAX ASSESSOR COLLECTOR	NEMO Q CORPORATION	9530	07-OCT-2019	01.0100.0499.004505.	\$24,472.00
0100	0499	CO TAX ASSESSOR COLLECTOR	OPEX CORPORATION	1119865	18-SEP-2019	01.0100.0499.004500.	\$11,430.00
0100	0499	CO TAX ASSESSOR COLLECTOR	RT LAWRENCE CORPORATION	43505	10-SEP-2019	01.0100.0499.004505.	\$12,754.13
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH349048	07-OCT-2019	01.0100.0499.004621.	\$29.69
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH349048	07-OCT-2019	01.0100.0499.004621.	\$107.99
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH349048	07-OCT-2019	01.0100.0499.004621.	\$173.92
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH349048	07-OCT-2019	01.0100.0499.004621.	\$173.92
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH349048	07-OCT-2019	01.0100.0499.004621.	\$144.23
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH349075	07-OCT-2019	01.0100.0499.004621.	\$101.21

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0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH349076	07-OCT-2019	01.0100.0499.004621.	\$101.21
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH349077	07-OCT-2019	01.0100.0499.004621.	\$138.12
0100	0499	CO TAX ASSESSOR COLLECTOR	Sifuentes, Anna P	10/24/19	24-OCT-2019	01.0100.0499.004232.	\$17.40
Dept Total							\$61,405.82
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	NOV 19;26648	19-OCT-2019	01.0100.0503.004211.	\$178.10
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	NOV 19;86033	15-OCT-2019	01.0100.0503.004211.	\$2,287.81
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	OCT 19;00185	11-OCT-2019	01.0100.0503.004211.	\$113.62
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	OCT 19;83957	12-OCT-2019	01.0100.0503.004210.	\$49.79
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	20091006N	21-OCT-2019	01.0100.0503.004211.	\$7,149.56
0100	0503	INFORMATION TECHNOLOGY	ESO SOLUTIONS INC	INV00024433	01-OCT-2019	01.0100.0503.004505.	\$7,136.07
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	8036	17-OCT-2019	01.0100.0503.004505.	\$4,375.00
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	8049	24-OCT-2019	01.0100.0503.005740.	\$199,895.38
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 19;31038	21-OCT-2019	01.0100.0503.004211.	\$285.75
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 19;31089	19-OCT-2019	01.0100.0503.004211.	\$147.37
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 19;81257	19-OCT-2019	01.0100.0503.004211.	\$39.87
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 19;30475	20-OCT-2019	01.0100.0503.004211.	\$39.21
0100	0503	INFORMATION TECHNOLOGY	IMMIXTECHNOLOGY INC	147496	10-OCT-2019	01.0100.0503.004505.	\$84,179.56
0100	0503	INFORMATION TECHNOLOGY	INFAX INC	INV-5118	10-OCT-2019	01.0100.0503.004505.	\$8,300.00
0100	0503	INFORMATION TECHNOLOGY	MOMIX SOLUTIONS INC	20340	01-OCT-2019	01.0100.0503.004505.	\$76,200.00
0100	0503	INFORMATION TECHNOLOGY	OFFICE DEPOT INC	387253107001	08-OCT-2019	01.0100.0503.003100.	\$57.26

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0100	0503	INFORMATION TECHNOLOGY	OFFICE DEPOT INC	387257942001	07-OCT-2019	01.0100.0503.003100.	\$84.16
0100	0503	INFORMATION TECHNOLOGY	OFFICE DEPOT INC	387257943001	08-OCT-2019	01.0100.0503.003100.	\$21.10
0100	0503	INFORMATION TECHNOLOGY	OFFICE DEPOT INC	392006237001	21-OCT-2019	01.0100.0503.003100.	\$120.51
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013219008647	07-OCT-2019	01.0100.0503.005741.	\$6,286.91
0100	0503	INFORMATION TECHNOLOGY	RICHARD L ZINSMEYER	10/18/19	18-OCT-2019	01.0100.0503.004232.	\$1,450.94
0100	0503	INFORMATION TECHNOLOGY	SENTINEL IPS	32738	01-SEP-2019	01.0100.0503.004208.	\$1,098.00
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00344079	07-OCT-2019	01.0100.0503.004208.	\$5,271.60
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00344195	08-OCT-2019	01.0100.0503.005741.	\$23,850.00
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00344683	11-OCT-2019	01.0100.0503.004505.	\$1,800.00
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00344684	11-OCT-2019	01.0100.0503.003011.	\$2,011.70
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00345524	18-OCT-2019	01.0100.0503.005741.	\$59,907.00
0100	0503	INFORMATION TECHNOLOGY	SOLID BORDER INC	763686	21-OCT-2019	01.0100.0503.004505.	\$2,665.00
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0187226101919	19-OCT-2019	01.0100.0503.004210.	\$1,087.49
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0208758102019	20-OCT-2019	01.0100.0503.004210.	\$215.06
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0775426101819	18-OCT-2019	01.0100.0503.004210.	\$59.99
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	020-21244	01-SEP-2019	01.0100.0503.004505.	\$442,948.61
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	114001533	04-SEP-2019	01.0100.0503.004541.	\$7.25
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	114001537	24-SEP-2019	01.0100.0503.004541.	\$7.25
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	114001539	24-SEP-2019	01.0100.0503.004541.	\$7.25
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	114001540	24-SEP-2019	01.0100.0503.004541.	\$7.25
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	114001541	25-SEP-2019	01.0100.0503.004541.	\$7.25

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0100	0503	INFORMATION TECHNOLOGY	WASH TUB	114001543	25-SEP-2019	01.0100.0503.004541.	\$7.25
Dept Total							\$939,355.92
0100	0509	WMSN CTY BUILDINGS	CALDWELL COUNTRY FORD	KEF56234	23-SEP-2019	01.0100.0509.005700.	\$30,880.00
0100	0509	WMSN CTY BUILDINGS	CALDWELL COUNTRY FORD	KEF56325	23-SEP-2019	01.0100.0509.005700.	\$26,441.00
0100	0509	WMSN CTY BUILDINGS	SHARP ELECTRONICS CORP	SH346654	07-OCT-2019	01.0100.0509.004621.	\$250.07
0100	0509	WMSN CTY BUILDINGS	TEXAS ASSOC OF COUNTIES	NRDD-0005181	04-OCT-2019	01.0100.0509.004415.	\$1,000.00
0100	0509	WMSN CTY BUILDINGS	TEXAS ASSOC OF COUNTIES	NRDD-0005194	11-OCT-2019	01.0100.0509.004415.	\$1,000.00
Dept Total							\$59,571.07
0100	0510	PARKS DEPARTMENT	ACTIVE NETWORK LLC	4100166891	04-SEP-2019	01.0100.0510.004505.	\$12,960.00
0100	0510	PARKS DEPARTMENT	IMAGENET CONSULTING LLC	CNIN012769AUS	04-OCT-2019	01.0100.0510.004621.	\$105.47
0100	0510	PARKS DEPARTMENT	PROTECTION ONE ALARM MONITORING INC	131142223	13-OCT-2019	01.0100.0510.004500.	\$50.00
Dept Total							\$13,115.47
0100	0540	EMS	BOUND TREE MEDICAL LLC	83367136	01-OCT-2019	01.0100.0540.003307.	\$108.90
0100	0540	EMS	BOUND TREE MEDICAL LLC	83367137	01-OCT-2019	01.0100.0540.003307.	\$65.40
0100	0540	EMS	BOUND TREE MEDICAL LLC	83367138	01-OCT-2019	01.0100.0540.003307.	\$112.84
0100	0540	EMS	BOUND TREE MEDICAL LLC	83368521	02-OCT-2019	01.0100.0540.003307.	\$26.70
0100	0540	EMS	BOUND TREE MEDICAL LLC	83370011	03-OCT-2019	01.0100.0540.003307.	\$38.25
0100	0540	EMS	BOUND TREE MEDICAL LLC	83370011	03-OCT-2019	01.0100.0540.003200.	\$4,768.95
0100	0540	EMS	BOUND TREE MEDICAL LLC	83371561	04-OCT-2019	01.0100.0540.003200.	\$1.40
0100	0540	EMS	BOUND TREE MEDICAL LLC	83371561	04-OCT-2019	01.0100.0540.003200.	\$135.00
0100	0540	EMS	BOUND TREE MEDICAL LLC	83371561	04-OCT-2019	01.0100.0540.003200.	\$700.00
0100	0540	EMS	BOUND TREE MEDICAL LLC	83371561	04-OCT-2019	01.0100.0540.003307.	\$60.00
0100	0540	EMS	BOUND TREE MEDICAL LLC	83371561	04-OCT-2019	01.0100.0540.003307.	\$3.45
0100	0540	EMS	BOUND TREE MEDICAL LLC	83371561	04-OCT-2019	01.0100.0540.003200.	\$43.14
0100	0540	EMS	ESO SOLUTIONS INC	INV00021511	01-SEP-2019	01.0100.0540.004210.	\$23,305.00
0100	0540	EMS	FRAZER LTD	72286	05-SEP-2019	01.0100.0540.003107.	\$34,499.25

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0100	0540	EMS	FRAZER LTD	72287	05-SEP-2019	01.0100.0540.003107.	\$16,302.00
0100	0540	EMS	HENRY SCHEIN INC	69666142	01-OCT-2019	01.0100.0540.003200.	\$146.40
0100	0540	EMS	HENRY SCHEIN INC	69666142	01-OCT-2019	01.0100.0540.003200.	\$23.00
0100	0540	EMS	HENRY SCHEIN INC	69666142	01-OCT-2019	01.0100.0540.003200.	\$80.00
0100	0540	EMS	Jones, Elizabeth H	10/25/19	25-OCT-2019	01.0100.0540.004232.	\$244.43
0100	0540	EMS	LIFE ASSIST INC	947775	01-OCT-2019	01.0100.0540.003200.	\$226.56
0100	0540	EMS	LIFE ASSIST INC	947775	01-OCT-2019	01.0100.0540.003200.	\$379.20
0100	0540	EMS	LIFE ASSIST INC	947775	01-OCT-2019	01.0100.0540.003200.	\$39.57
0100	0540	EMS	LIFE ASSIST INC	947775	01-OCT-2019	01.0100.0540.003200.	\$31.20
0100	0540	EMS	LIFE ASSIST INC	947775	01-OCT-2019	01.0100.0540.003200.	\$63.75
0100	0540	EMS	LIFE ASSIST INC	947775	01-OCT-2019	01.0100.0540.003200.	\$265.50
0100	0540	EMS	LIFE ASSIST INC	947775	01-OCT-2019	01.0100.0540.003200.	\$377.50
0100	0540	EMS	LIFE ASSIST INC	948340	02-OCT-2019	01.0100.0540.003307.	\$68.00
0100	0540	EMS	MCNEIL & COMPANY, INC	42615125	21-OCT-2019	01.0100.0540.004410.	\$23,881.00
0100	0540	EMS	QUADMED, INC	156739	02-OCT-2019	01.0100.0540.003200.	\$29.58
0100	0540	EMS	QUADMED, INC	156739	02-OCT-2019	01.0100.0540.003307.	\$55.62
0100	0540	EMS	QUADMED, INC	156739	02-OCT-2019	01.0100.0540.003200.	\$37.68
0100	0540	EMS	QUADMED, INC	156739	02-OCT-2019	01.0100.0540.003200.	\$13.70
0100	0540	EMS	QUADMED, INC	156739	02-OCT-2019	01.0100.0540.003200.	\$74.00
0100	0540	EMS	QUADMED, INC	156739	02-OCT-2019	01.0100.0540.003200.	\$54.60
0100	0540	EMS	QUADMED, INC	156739	02-OCT-2019	01.0100.0540.003200.	\$145.50
0100	0540	EMS	QUALITY TEXAS FOUNDATION	QTF-2019-026	07-OCT-2019	01.0100.0540.004232.	\$4,200.00
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1904104	02-OCT-2019	01.0100.0540.003200.	\$99.50
0100	0540	EMS	SCOTT & WHITE CLINIC	OCT 19SCOTT	01-OCT-2019	01.0100.0540.004100.	\$16,800.00
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01572227	03-OCT-2019	01.0100.0540.003200.	\$438.00
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01572227	03-OCT-2019	01.0100.0540.003200.	\$680.00
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01572227	03-OCT-2019	01.0100.0540.003200.	\$145.92

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0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01572227	03-OCT-2019	01.0100.0540.003200.	\$732.00
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9501605460	27-AUG-2019	01.0100.0540.003200.	\$3,000.00
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0165220101819	18-OCT-2019	01.0100.0540.004211.	\$150.03
0100	0540	EMS	TMC PROVIDER GROUP PLLC	208612	19-SEP-2019	01.0100.0540.004718.	\$426.00
0100	0540	EMS	TMC PROVIDER GROUP PLLC	208612	19-SEP-2019	01.0100.0540.003804.	\$180.00
0100	0540	EMS	TMC PROVIDER GROUP PLLC	208612	19-SEP-2019	01.0100.0540.004705.	\$270.00
0100	0540	EMS	TMC PROVIDER GROUP PLLC	209365	04-OCT-2019	01.0100.0540.004718.	\$142.00
0100	0540	EMS	TMC PROVIDER GROUP PLLC	209365	04-OCT-2019	01.0100.0540.004705.	\$90.00
0100	0540	EMS	TMC PROVIDER GROUP PLLC	209365	04-OCT-2019	01.0100.0540.003804.	\$72.00
0100	0540	EMS	Thornton, Edward D	10/22/19	22-OCT-2019	01.0100.0540.004232.	\$276.00
Dept Total							\$134,108.52
0100	0541	EMERGENCY MANAGEMENT	McKnight, Kyle T	10/21/19	21-OCT-2019	01.0100.0541.004232.	\$120.00
0100	0541	EMERGENCY MANAGEMENT	SPOK	C0341672V	30-SEP-2019	01.0100.0541.004209.	\$23.10
Dept Total							\$143.10
0100	0542	HAZ-MAT	FUELMAN	NP57079662	14-OCT-2019	01.0100.0542.003301.	\$30.39
0100	0542	HAZ-MAT	QUALITY TEXAS FOUNDATION	QTF-2019-027	07-OCT-2019	01.0100.0542.004232.	\$1,800.00
0100	0542	HAZ-MAT	SPOK	C0341672V	30-SEP-2019	01.0100.0542.004209.	\$23.40
Dept Total							\$1,853.79
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9839932382	10-OCT-2019	01.0100.0552.004210.	\$417.91
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9839932382	10-OCT-2019	01.0100.0552.004209.	\$1,061.80
Dept Total							\$1,479.71
0100	0553	CONSTABLE PRECINCT 3	CORE OFFICE INTERIORS	40634	30-OCT-2019	01.0100.0553.003005.	\$669.15
0100	0553	CONSTABLE PRECINCT 3	DELL COMPUTER CORP	10346050332	11-OCT-2019	01.0100.0553.003010.	\$934.15
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	1-426823	24-SEP-2019	01.0100.0553.004541.	\$7.25
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-546786	10-SEP-2019	01.0100.0553.004541.	\$7.25
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-548414	20-SEP-2019	01.0100.0553.004541.	\$7.25
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-549326	25-SEP-2019	01.0100.0553.004541.	\$7.25

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0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-549375	25-SEP-2019	01.0100.0553.004541.	\$7.25
Dept Total							\$1,639.55
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	53363	09-OCT-2019	01.0100.0560.004541.	\$110.00
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	97529	20-OCT-2019	01.0100.0560.004541.	\$150.00
0100	0560	COUNTY SHERIFF	ANIMAL CARE EQUIPMENT & SERVICES	72230	28-MAY-2019	01.0100.0560.004970.	\$210.68
0100	0560	COUNTY SHERIFF	ANIMAL CARE EQUIPMENT & SERVICES	75787	03-OCT-2019	01.0100.0560.004970.	\$266.53
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1910160945	16-OCT-2019	01.0100.0560.004430.	\$56.25
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1910160946	16-OCT-2019	01.0100.0560.004430.	\$64.65
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1910160948	16-OCT-2019	01.0100.0560.004430.	\$101.57
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	27609	07-OCT-2019	01.0100.0560.004715.	\$165.00
0100	0560	COUNTY SHERIFF	COMMERCIAL SECURITY INTEGRATION	43136	02-OCT-2019	01.0100.0560.004511.	\$135.00
0100	0560	COUNTY SHERIFF	COVERT TRACK GROUP INC	34819	15-OCT-2019	01.0100.0560.004210.	\$720.00
0100	0560	COUNTY SHERIFF	COVERT TRACK GROUP INC	34819	15-OCT-2019	01.0100.0560.004210.	\$1,800.00
0100	0560	COUNTY SHERIFF	COVERT TRACK GROUP INC	34819	15-OCT-2019	01.0100.0560.004210.	\$420.00
0100	0560	COUNTY SHERIFF	FARO TECHNOLOGIES INC	90732858	21-OCT-2019	01.0100.0560.004500.	\$380.00
0100	0560	COUNTY SHERIFF	FARO TECHNOLOGIES INC	90732858	21-OCT-2019	01.0100.0560.004500.	\$1,116.25
0100	0560	COUNTY SHERIFF	FARO TECHNOLOGIES INC	90732858	21-OCT-2019	01.0100.0560.004500.	\$1,713.80

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0100	0560	COUNTY SHERIFF	FARO TECHNOLOGIES INC	90732858	21-OCT-2019	01.0100.0560.004500.	\$1,034.55
0100	0560	COUNTY SHERIFF	FARO TECHNOLOGIES INC	90732858	21-OCT-2019	01.0100.0560.004500.	\$5,026.45
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	409080	08-OCT-2019	01.0100.0560.004968.	\$31.40
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0729532	30-SEP-2019	01.0100.0560.003008.	\$144.00
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0729534	30-SEP-2019	01.0100.0560.003008.	\$64.00
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0732909	21-OCT-2019	01.0100.0560.003311.	\$64.35
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV2005807	10-OCT-2019	01.0100.0560.003311.	\$593.88
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV2007401	26-SEP-2019	01.0100.0560.003311.	\$725.85
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV2011805	10-OCT-2019	01.0100.0560.003311.	\$15,596.88
0100	0560	COUNTY SHERIFF	Gutierrez, Andrea L	10/21/19	21-OCT-2019	01.0100.0560.004232.	\$424.90
0100	0560	COUNTY SHERIFF	LEADS ONLINE LLC	251962	01-AUG-2019	01.0100.0560.004210.	\$7,618.00
0100	0560	COUNTY SHERIFF	MARY LEWIS	10/21/19	21-OCT-2019	01.0100.0560.004232.	\$202.00
0100	0560	COUNTY SHERIFF	MOTOROLA SOLUTIONS INC	41275432	10-OCT-2019	01.0100.0560.003003.	\$17,485.93
0100	0560	COUNTY SHERIFF	NARDIS PUBLIC SAFETY	0176556-IN	30-SEP-2019	01.0100.0560.003008.	\$21,186.00
0100	0560	COUNTY SHERIFF	NARDIS PUBLIC SAFETY	176556C-CM	30-SEP-2019	01.0100.0560.003008.	-\$21,186.00
0100	0560	COUNTY SHERIFF	NARDIS PUBLIC SAFETY	176556R-IN	30-SEP-2019	01.0100.0560.003008.	\$14,980.00
0100	0560	COUNTY SHERIFF	OFFICE OF THE ATTORNEY GENERAL	985-32348	25-OCT-2019	01.0100.0560.004232.	\$275.00
0100	0560	COUNTY SHERIFF	OFFICE OF THE ATTORNEY GENERAL	985-32349	25-OCT-2019	01.0100.0560.004232.	\$275.00
0100	0560	COUNTY SHERIFF	ROUND ROCK WELDING SUPPLY	468945	15-SEP-2019	01.0100.0560.003008.	\$55.00
0100	0560	COUNTY SHERIFF	Ramirez, Jr, Reynaldo G	10/14/19	14-OCT-2019	01.0100.0560.004232.	\$270.00
0100	0560	COUNTY SHERIFF	SELEX ES INC	35634	15-OCT-2019	01.0100.0560.004500.	\$500.00

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0100	0560	COUNTY SHERIFF	SELEX ES INC	35634	15-OCT-2019	01.0100.0560.004500.	\$500.00
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH349064	07-OCT-2019	01.0100.0560.004621.	\$99.82
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH349065	07-OCT-2019	01.0100.0560.004621.	\$99.82
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH349066	07-OCT-2019	01.0100.0560.004621.	\$99.82
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH349078	07-OCT-2019	01.0100.0560.004621.	\$275.27
0100	0560	COUNTY SHERIFF	STANLEY CONVERGENT SECURITY SOLUTIONS INC	16811581	01-SEP-2019	01.0100.0560.004500.	\$98.52
0100	0560	COUNTY SHERIFF	STANLEY CONVERGENT SECURITY SOLUTIONS INC	16904316	01-OCT-2019	01.0100.0560.004500.	\$98.52
0100	0560	COUNTY SHERIFF	TX DPS GENERAL STORES	OCT 19	01-OCT-2019	01.0100.0560.003530.	\$2,600.00
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9839909384	10-OCT-2019	01.0100.0560.004209.	\$6,645.64
0100	0560	COUNTY SHERIFF	Veselka, Jason D	10/14/19	14-OCT-2019	01.0100.0560.004232.	\$270.00
0100	0560	COUNTY SHERIFF	Waring, Jr, Joseph T	10/14/19	14-OCT-2019	01.0100.0560.004232.	\$270.00
Dept Total							\$83,834.33
0100	0570	COUNTY JAIL	ADAM BARTA	OCT 19ADAM	01-OCT-2019	01.0100.0570.004116.	\$7,516.30
0100	0570	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	1053825 129099	21-SEP-2019	01.0100.0570.003316.	\$71.89
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88400036503	21-SEP-2019	01.0100.0570.003316.	\$15.89
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	0001-834925	25-JUL-2019	01.0100.0570.003316.	\$9.14

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0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	001-2106522A	20-SEP-2019	01.0100.0570.003316.	\$87.21
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	001-2106522B	21-SEP-2019	01.0100.0570.003316.	\$29.22
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	001-35815154C	30-SEP-2019	01.0100.0570.003316.	\$8.78
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	001-36001069	26-SEP-2019	01.0100.0570.003316.	\$9.14
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	001-615141	23-SEP-2019	01.0100.0570.003316.	\$9.14
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	001-615141A	23-SEP-2019	01.0100.0570.003316.	\$42.55
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	001-898600	24-SEP-2019	01.0100.0570.003316.	\$42.55
0100	0570	COUNTY JAIL	Alderson, Larry D	10/10/19	10-OCT-2019	01.0100.0570.004231.	\$70.00
0100	0570	COUNTY JAIL	Alvarez, Anastacia R	10/24/19	24-OCT-2019	01.0100.0570.004231.	\$70.00
0100	0570	COUNTY JAIL	CAPITAL AREA SURGEONS PLLC	9X712478824	03-JAN-2019	01.0100.0570.003316.	\$782.86
0100	0570	COUNTY JAIL	CAPITAL SURGEONS GROUP, PLLC	085026	14-APR-2019	01.0100.0570.003316.	\$694.37
0100	0570	COUNTY JAIL	CENTRAL TEXAS NEUROLOGY	TXN-06481447	03-JUL-2019	01.0100.0570.003316.	\$154.08
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1900007927:1	27-SEP-2019	01.0100.0570.003316.	\$355.54
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1900007975:1	29-SEP-2019	01.0100.0570.003316.	\$355.54
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	QJ668458	30-SEP-2019	01.0100.0570.003316.	\$185.14
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	QJ668467	30-SEP-2019	01.0100.0570.003316.	\$107.10
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	ZS315046	05-SEP-2019	01.0100.0570.003316.	\$166.55
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	ZS607004	30-SEP-2019	01.0100.0570.003316.	\$68.44
0100	0570	COUNTY JAIL	COMMERCIAL SECURITY INTEGRATION	43145	03-OCT-2019	01.0100.0570.004500.	\$1,585.00
0100	0570	COUNTY JAIL	Casarez, Jr, Johnny R	10/10/19	10-OCT-2019	01.0100.0570.004231.	\$50.00
0100	0570	COUNTY JAIL	DeSouza, Linda J	10/10/19	10-OCT-2019	01.0100.0570.004231.	\$70.00
0100	0570	COUNTY JAIL	DeSouza, Linda J	10/24/19	24-OCT-2019	01.0100.0570.004231.	\$70.00
0100	0570	COUNTY JAIL	Elliott, Curtis J	10/24/19	24-OCT-2019	01.0100.0570.004231.	\$70.00
0100	0570	COUNTY JAIL	GHULAM M KHAN	OCT 19KHAN	01-OCT-2019	01.0100.0570.004116.	\$6,600.00
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV1972055	30-SEP-2019	01.0100.0570.003311.	\$238.84
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV1990990	30-SEP-2019	01.0100.0570.003311.	\$140.00

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0100	0570	COUNTY JAIL	Giles, Jr, Vincent B	10/10/19	10-OCT-2019	01.0100.0570.004231.	\$70.00
0100	0570	COUNTY JAIL	Giles, Jr, Vincent B	10/24/19	24-OCT-2019	01.0100.0570.004231.	\$70.00
0100	0570	COUNTY JAIL	Hagler, II, William B	10/17/19	17-OCT-2019	01.0100.0570.004231.	\$70.00
0100	0570	COUNTY JAIL	Harrison, Kenneth M	10/24/19	24-OCT-2019	01.0100.0570.004231.	\$70.00
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	000107465224	05-SEP-2019	01.0100.0570.003316.	\$248.01
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	000107491429	16-SEP-2019	01.0100.0570.003316.	\$140.00
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	000107527518	30-SEP-2019	01.0100.0570.003316.	\$361.00
0100	0570	COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	10/25/19;MACIK	25-OCT-2019	01.0100.0570.004410.	\$112.00
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA26860	18-SEP-2019	01.0100.0570.003316.	\$36.94
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85783446	14-AUG-2019	01.0100.0570.003316.	\$149.05
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85848455	09-SEP-2019	01.0100.0570.003316.	\$254.98
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85848795	10-SEP-2019	01.0100.0570.003316.	\$729.52
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85853134	12-SEP-2019	01.0100.0570.003316.	\$874.39
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85853203	12-SEP-2019	01.0100.0570.003316.	\$756.46
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85857412	16-SEP-2019	01.0100.0570.003316.	\$428.04
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85865796	20-SEP-2019	01.0100.0570.003316.	\$5,167.43
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85868211	23-SEP-2019	01.0100.0570.003316.	\$1,150.05
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85869938	24-SEP-2019	01.0100.0570.003316.	\$526.24
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85876153	27-SEP-2019	01.0100.0570.003316.	\$175.78
0100	0570	COUNTY JAIL	ST DAVID'S HEART & VASCULAR PLLC	ET124611640	23-SEP-2019	01.0100.0570.003316.	\$8.44
0100	0570	COUNTY JAIL	Simpson, Worthy B	10/10/19	10-OCT-2019	01.0100.0570.004231.	\$70.00
0100	0570	COUNTY JAIL	Simpson, Worthy B	10/24/19	24-OCT-2019	01.0100.0570.004231.	\$70.00
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	200414	22-APR-2019	01.0100.0570.004705.	\$116.00
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	OCT 19TODD	01-OCT-2019	01.0100.0570.003317.	\$7,791.66
0100	0570	COUNTY JAIL	Walter, Carol E	10/10/19	10-OCT-2019	01.0100.0570.004231.	\$70.00
0100	0570	COUNTY JAIL	Walter, Carol E	10/24/19	24-OCT-2019	01.0100.0570.004231.	\$70.00
0100	0570	COUNTY JAIL	Word, Wendy L	10/17/19	17-OCT-2019	01.0100.0570.004231.	\$70.00

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0100	0570	COUNTY JAIL	Word, Wendy L	10/24/19	24-OCT-2019	01.0100.0570.004231.	\$70.00
Dept Total							\$39,401.26
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22232490	16-OCT-2019	01.0100.0576.004232.	\$180.00
0100	0576	JUVENILE SERVICES	ANGEL CARROLL	OCT 19/2	17-OCT-2019	01.0100.0576.004100.	\$550.00
0100	0576	JUVENILE SERVICES	CATALYST TEEN CENTER	1869	12-OCT-2019	01.0100.0576.004100.	\$3,767.46
0100	0576	JUVENILE SERVICES	INTERVENTION SERVICES PLLC	1043	10-OCT-2019	01.0100.0576.004100.	\$6,424.90
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	SEP 19;JUV	30-SEP-2019	01.0100.0576.004106.	\$467.50
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	4660495	30-SEP-2019	01.0100.0576.004100.	\$266.18
0100	0576	JUVENILE SERVICES	ON SITE SERVICES	286360	09-OCT-2019	01.0100.0576.004705.	\$80.00
0100	0576	JUVENILE SERVICES	ON SITE SERVICES	286360A	09-OCT-2019	01.0100.0576.004705.	\$80.00
0100	0576	JUVENILE SERVICES	ROBERT UMSTATTD	100	07-OCT-2019	01.0100.0576.004718.	\$760.00
0100	0576	JUVENILE SERVICES	ROBERT UMSTATTD	100A	07-OCT-2019	01.0100.0576.004718.	\$190.00
0100	0576	JUVENILE SERVICES	WENDY CASTILLO	0009	03-OCT-2019	01.0100.0576.004106.	\$357.50
Dept Total							\$13,123.54
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	20091006N	21-OCT-2019	01.0100.0581.004430.	\$664.74
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH349625	02-OCT-2019	01.0100.0581.004621.	\$347.41
0100	0581	911 COMMUNICATIONS	SPRINT	918228816-143	20-OCT-2019	01.0100.0581.004209.	\$10.89
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	209343	04-OCT-2019	01.0100.0581.004705.	\$90.00
Dept Total							\$1,113.04
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH346653	07-OCT-2019	01.0100.0587.004621.	\$151.69
Dept Total							\$151.69
0100	0630	HEALTH DISTRICT	AT&T CORP	OCT 19;83252	07-OCT-2019	01.0100.0630.004211.	\$86.82
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	NOV 19HEALTH	01-NOV-2019	01.0100.0630.004704.	\$114,631.42
Dept Total							\$114,718.24
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	OCT 19BLUE	01-OCT-2019	01.0100.0640.004703.	\$42,750.00
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	OCT 19HOPE	01-OCT-2019	01.0100.0640.004967.	\$7,083.33
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	NOV 19RA	01-NOV-2019	01.0100.0640.004611.	\$2,833.34
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	NOV 19SN	01-NOV-2019	01.0100.0640.004614.	\$3,750.00
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	NOV 19HISTCOMM	01-NOV-2019	01.0100.0640.004720.	\$21,427.08

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Dept Total							\$77,843.75
0100	0661	ON-SITE SEWAGE FACILITIES	CARASOFT TECHNOLOGY CORPORATION	IN698926	17-OCT-2019	01.0100.0661.004208.	\$38,925.67
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	4031511579	02-OCT-2019	01.0100.0661.003311.	\$5.24
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	4032582855	16-OCT-2019	01.0100.0661.003311.	\$5.24
0100	0661	ON-SITE SEWAGE FACILITIES	OFFICE DEPOT INC	381562607001	24-SEP-2019	01.0100.0661.003100.	\$100.08
0100	0661	ON-SITE SEWAGE FACILITIES	OFFICE DEPOT INC	381562831001	24-SEP-2019	01.0100.0661.003100.	\$3.39
Dept Total							\$39,039.62
0100	0665	EXTENSION SERVICE	Hays, Amy E	10/23/19	23-OCT-2019	01.0100.0665.004231.	\$35.38
0100	0665	EXTENSION SERVICE	WASH TUB	114001536	20-SEP-2019	01.0100.0665.004541.	\$7.25
Dept Total							\$42.63
0100	1000	WM CO COURTHOUSE	MTECH	21857	30-SEP-2019	01.0100.1000.005300.	\$168,900.00
0100	1000	WM CO COURTHOUSE	PROTECTION ONE ALARM MONITORING INC	130669638	12-SEP-2019	01.0100.1000.004500.	\$645.84
Dept Total							\$169,545.84
0100	1002	GTOWN HEALTH DEPT	AUSTIN GENERATOR SERVICE INC	205509	18-OCT-2019	01.0100.1002.004500.	\$125.00
Dept Total							\$125.00
0100	1003	TAYLOR HEALTH-OLD ANNEX	AUSTIN GENERATOR SERVICE INC	205560	23-OCT-2019	01.0100.1003.004500.	\$130.00
Dept Total							\$130.00
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	205558	23-OCT-2019	01.0100.1008.004500.	\$170.00
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	205559	23-OCT-2019	01.0100.1008.004500.	\$325.00
0100	1008	SHERIFF ADMIN/JAIL	MTECH	006039685	21-AUG-2019	01.0100.1008.004510.	\$8,650.00
0100	1008	SHERIFF ADMIN/JAIL	PROTECTION ONE ALARM MONITORING INC	130669638	12-SEP-2019	01.0100.1008.004500.	\$467.40
Dept Total							\$9,612.40
0100	1009	CRIMINAL JUSTICE CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	41316459	30-SEP-2019	01.0100.1009.005300.	\$204,600.00
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000047159	30-SEP-2019	01.0100.1009.004990.	\$70.00

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Dept Total							\$204,670.00
0100	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 19/49296	25-OCT-2019	01.0100.1010.004430.	\$178.32
Dept Total							\$178.32
0100	1011	LOTT BUILDING	TEXAS FIRE SUPPRESSION INC	11403	07-OCT-2019	01.0100.1011.004510.	\$433.87
Dept Total							\$433.87
0100	1026	CENTRAL MAIN FACILITY	AUSTIN GENERATOR SERVICE INC	205434	10-OCT-2019	01.0100.1026.004510.	\$552.50
0100	1026	CENTRAL MAIN FACILITY	AUSTIN GENERATOR SERVICE INC	205510	18-OCT-2019	01.0100.1026.004500.	\$110.00
0100	1026	CENTRAL MAIN FACILITY	FACILITY SOLUTIONS GROUP	20J2015	25-SEP-2019	01.0100.1026.004509.	\$11,390.88
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	133034	30-SEP-2019	01.0100.1026.004962.	\$50.00
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000047159	30-SEP-2019	01.0100.1026.004990.	\$90.00
0100	1026	CENTRAL MAIN FACILITY	PROTECTION ONE ALARM MONITORING INC	130669638	12-SEP-2019	01.0100.1026.004500.	\$575.40
Dept Total							\$12,768.78
0100	1032	CEDAR PARK ANNEX	AUSTIN GENERATOR SERVICE INC	205440	10-OCT-2019	01.0100.1032.004500.	\$110.00
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	OCT 19/1033530	24-OCT-2019	01.0100.1032.004430.	\$342.48
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	OCT 19/394400	24-OCT-2019	01.0100.1032.004430.	\$231.94
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 19/30046	25-OCT-2019	01.0100.1032.004430.	\$4,660.43
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	419773	24-SEP-2019	01.0100.1032.003319.	\$65.00
Dept Total							\$5,409.85
0100	1033	TAYLOR ANNEX	PROTECTION ONE ALARM MONITORING INC	130669638	12-SEP-2019	01.0100.1033.004500.	\$659.40
Dept Total							\$659.40
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 19/11653	25-OCT-2019	01.0100.1037.004430.	\$204.04
Dept Total							\$204.04
0100	1042	GRANGER FACILITY-CTTC	PATRIOT ALARM SERVICES INC	4175	03-OCT-2019	01.0100.1042.004509.	\$2,150.36
Dept Total							\$2,150.36
0100	1043	INNERLOOP ANNEX	PROTECTION ONE ALARM MONITORING INC	130669638	12-SEP-2019	01.0100.1043.004500.	\$756.72
Dept Total							\$756.72

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0100	1045	JUVENILE FACILITY	AUSTIN GENERATOR SERVICE INC	205382	08-OCT-2019	01.0100.1045.004500.	\$140.00
0100	1045	JUVENILE FACILITY	JOHNSTONE SUPPLY	1081998	18-OCT-2019	01.0100.1045.004510.	\$757.05
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	422172	30-SEP-2019	01.0100.1045.003319.	\$35.00
0100	1045	JUVENILE FACILITY	TEXAS FIRE SUPPRESSION INC	11457	22-OCT-2019	01.0100.1045.004510.	\$290.60
Dept Total							\$1,222.65
0100	1048	JP PCT 4 BLDG	PROTECTION ONE ALARM MONITORING INC	131139054	13-OCT-2019	01.0100.1048.004500.	\$793.17
Dept Total							\$793.17
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	419774	24-SEP-2019	01.0100.1051.003319.	\$65.00
0100	1051	GTWN TAX OFFICE	PROTECTION ONE ALARM MONITORING INC	130669638	12-SEP-2019	01.0100.1051.004500.	\$576.48
Dept Total							\$641.48
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	OCT 19, HUTTO ANX	24-OCT-2019	01.0100.1062.004430.	\$22.19
Dept Total							\$22.19
0100	1063	FACILITIES SERVICES CENTER	PROTECTION ONE ALARM MONITORING INC	130669638	12-SEP-2019	01.0100.1063.004500.	\$624.48
Dept Total							\$624.48
0100	1064	CHILD ADVOCACY CENTER	MTECH	006040176	18-OCT-2019	01.0100.1064.004510.	\$498.00
Dept Total							\$498.00
0100	1066	JESTER ANNEX	JOHNSTONE SUPPLY	1079854	03-OCT-2019	01.0100.1066.004510.	\$1,689.32
0100	1066	JESTER ANNEX	JOHNSTONE SUPPLY	1080203	03-OCT-2019	01.0100.1066.004510.	\$1,925.51
0100	1066	JESTER ANNEX	PROTECTION ONE ALARM MONITORING INC	130669638	12-SEP-2019	01.0100.1066.004500.	\$659.40
0100	1066	JESTER ANNEX	TIME WARNER CABLE ENTERPRISES LLC	0165238102219	22-OCT-2019	01.0100.1066.004211.	\$48.82
Dept Total							\$4,323.05
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AUSTIN GENERATOR SERVICE INC	205341	04-OCT-2019	01.0100.1071.005300.	\$170.00
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CENTRAL TEXAS COMMERCIAL A/C & HEATING INC	175380	04-OCT-2019	01.0100.1071.004510.	\$4,800.00
Dept Total							\$4,970.00
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AUSTIN GENERATOR SERVICE INC	205499	18-OCT-2019	01.0100.1073.004500.	\$110.00
Dept Total							\$110.00
0100	1076	NCF BLDG C - FUEL STATION	AUSTIN GENERATOR SERVICE INC	205418	09-OCT-2019	01.0100.1076.004500.	\$120.00

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Dept Total							\$120.00
0100	1078	NCF BLDG E - EMS TRAINING	AUSTIN GENERATOR SERVICE INC	205417	09-OCT-2019	01.0100.1078.004500.	\$120.00
Dept Total							\$120.00
0100	1079	NCF BLDG G - VEHICLE IMPOUND	AUSTIN GENERATOR SERVICE INC	205412	09-OCT-2019	01.0100.1079.004500.	\$110.00
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PROTECTION ONE ALARM MONITORING INC	130669638	12-SEP-2019	01.0100.1079.004500.	\$659.40
Dept Total							\$769.40
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000249	02-OCT-2019	01.0100.3002.003306.	\$1,619.10
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000250	02-OCT-2019	01.0100.3002.003306.	\$897.32
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000251	09-OCT-2019	01.0100.3002.003306.	\$2,513.98
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000252	16-OCT-2019	01.0100.3002.003306.	\$2,563.87
0100	3002	DETENTION-PRE-SECURE	CRISIS PREVENTION INSTITUTE, INC	CUS0202534	03-OCT-2019	01.0100.3002.004232.	\$3,249.00
0100	3002	DETENTION-PRE-SECURE	DISA GLOBAL SOLUTIONS LLC	84356	30-SEP-2019	01.0100.3002.004108.	\$290.23
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4008908543	01-OCT-2019	01.0100.3002.003316.	\$50.57
Dept Total							\$11,184.07
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000249	02-OCT-2019	01.0100.3003.003306.	\$2,067.70
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000250	02-OCT-2019	01.0100.3003.003306.	\$1,259.17
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000251	09-OCT-2019	01.0100.3003.003306.	\$3,539.40
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000252	16-OCT-2019	01.0100.3003.003306.	\$3,143.63
0100	3003	TRIAD/CORE-POST-SECURE	AUSTIN PATHOLOGY ASSOCIATES	3887-129432	15-OCT-2019	01.0100.3003.003316.	\$92.00
0100	3003	TRIAD/CORE-POST-SECURE	BIG COUNTRY LIVESTOCK EQUIPMENT INC	10964	16-OCT-2019	01.0100.3003.003110.	\$265.00
0100	3003	TRIAD/CORE-POST-SECURE	DISA GLOBAL SOLUTIONS LLC	84356	30-SEP-2019	01.0100.3003.004108.	\$406.32
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN BRIERY	10/15/19	15-OCT-2019	01.0100.3003.004106.	\$1,040.00
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN BRIERY	10/15/19A	15-OCT-2019	01.0100.3003.004106.	\$1,070.00
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4008908543	01-OCT-2019	01.0100.3003.003316.	\$33.71
Dept Total							\$12,916.93
0100	3004	COURT-ADMIN	CRISIS PREVENTION INSTITUTE, INC	CUS0202534	03-OCT-2019	01.0100.3004.004232.	\$989.00

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0100	3004	COURT-ADMIN	DISA GLOBAL SOLUTIONS LLC	84356	30-SEP-2019	01.0100.3004.004108.	\$116.07
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	381933120001	25-SEP-2019	01.0100.3004.003100.	\$92.67
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	382667956001	25-SEP-2019	01.0100.3004.003100.	\$50.19
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	383788009001	30-SEP-2019	01.0100.3004.003100.	\$211.98
0100	3004	COURT-ADMIN	Smith, Matthew N	10/21/19	21-OCT-2019	01.0100.3004.004232.	\$246.16
Dept Total							\$1,706.07
0100	3005	PROBATION	DISA GLOBAL SOLUTIONS LLC	84356	30-SEP-2019	01.0100.3005.004108.	\$290.23
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00063734	30-SEP-2019	01.0100.3005.004108.	\$2,833.40
Dept Total							\$3,123.63
0100	3007	COMM BASED MENTAL HEALTH	DISA GLOBAL SOLUTIONS LLC	84356	30-SEP-2019	01.0100.3007.004108.	\$58.05
Dept Total							\$58.05
0100	3101	BERRY SPRINGS PK & PRESERVE	JONAH WATER SPECIAL UTILITY DISTRICT	OCT 19/27992	21-OCT-2019	01.0100.3101.004430.	\$660.90
0100	3101	BERRY SPRINGS PK & PRESERVE	MCINTIRE'S GARDEN CENTER INC	SEP 19;PARKS	24-SEP-2019	01.0100.3101.004542.	\$629.55
0100	3101	BERRY SPRINGS PK & PRESERVE	QUALITY TREE AND LAWN	1	09-OCT-2019	01.0100.3101.005300.	\$18,850.00
Dept Total							\$20,140.45
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 19/57265	15-OCT-2019	01.0100.3102.004430.	\$56.30
Dept Total							\$56.30
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	10/24/19;SWP	24-OCT-2019	01.0100.3103.004430.	\$265.44
0100	3103	SW WILCO CO REGIONAL PARK	FERRELLGAS	1108245877	07-OCT-2019	01.0100.3103.003301.	\$262.65
0100	3103	SW WILCO CO REGIONAL PARK	LEAGUE OF AGRICULTURAL & EQUINE CENTERS INC	OCT 19;CONF(2)	22-OCT-2019	01.0100.3103.003900.	\$290.00
Dept Total							\$818.09
0100	3104	BLACKLAND CO PARK	JONAH WATER SPECIAL UTILITY DISTRICT	OCT 19/1402	21-OCT-2019	01.0100.3104.004430.	\$45.99
Dept Total							\$45.99
0100	3106	EXPO CENTER	INTERNATIONAL ASSOCIATION OF FAIRS AND EXPOSITIONS	OCT 19;CHITSEY	28-OCT-2019	01.0100.3106.003900.	\$215.00
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-23105	18-OCT-2019	01.0100.3106.004100.	\$186.19
0100	3106	EXPO CENTER	LEAGUE OF AGRICULTURAL & EQUINE CENTERS INC	OCT 19;CONF(2)	22-OCT-2019	01.0100.3106.004232.	\$1,670.00
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	132936	30-SEP-2019	01.0100.3106.004962.	\$315.00
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	132937	30-SEP-2019	01.0100.3106.004962.	\$220.00

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0100	3106	EXPO CENTER	SAFFIRE LLC	9328	01-OCT-2019	01.0100.3106.004505.	\$2,400.00
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH349058	07-OCT-2019	01.0100.3106.004621.	\$145.67
Dept Total							\$5,151.86
0100	3107	RIVER RANCH	GRAINGER	9313845415	04-OCT-2019	01.0100.3107.003001.	\$1,688.80
0100	3107	RIVER RANCH	GRAINGER	9321005911	11-OCT-2019	01.0100.3107.003001.	\$188.61
0100	3107	RIVER RANCH	GRAINGER	9321254956	11-OCT-2019	01.0100.3107.003001.	\$453.55
0100	3107	RIVER RANCH	OFFICE DEPOT INC	381926019001	25-SEP-2019	01.0100.3107.003100.	\$34.64
0100	3107	RIVER RANCH	OFFICE DEPOT INC	381935943001	25-SEP-2019	01.0100.3107.003100.	\$11.99
0100	3107	RIVER RANCH	OFFICE DEPOT INC	381935944001	24-SEP-2019	01.0100.3107.003100.	\$3.59
Dept Total							\$2,381.18
0200	0210	UNIFIED ROAD SYSTEM	ARCOSA AGGREGATES INC	7140605758	15-OCT-2019	01.0200.0210.003556.	\$1,280.17
0200	0210	UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X10272019	19-OCT-2019	01.0200.0210.003109.	\$38.49
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1910170331	17-OCT-2019	01.0200.0210.004430.	\$37.17
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1910170332	17-OCT-2019	01.0200.0210.004430.	\$30.02
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	1900735431	20-AUG-2019	01.0200.0210.003311.	\$72.83
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	1900824624	08-OCT-2019	01.0200.0210.003311.	\$425.11
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4031511541	02-OCT-2019	01.0200.0210.003318.	\$15.50
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4031512057	02-OCT-2019	01.0200.0210.003311.	\$592.60
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4032098821	09-OCT-2019	01.0200.0210.003318.	\$15.50
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4032099485	09-OCT-2019	01.0200.0210.003311.	\$385.58
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4032582912	16-OCT-2019	01.0200.0210.003318.	\$15.50
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4032583542	16-OCT-2019	01.0200.0210.003311.	\$427.89
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	9063778125	25-SEP-2019	01.0200.0210.003311.	-\$72.83
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	OCT 19/627	26-OCT-2019	01.0200.0210.004430.	\$86.47
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	275061	11-OCT-2019	01.0200.0210.004100.	\$575.00
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2019-196	25-OCT-2019	01.0200.0210.004150.	\$1,490.00

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0200	0210	UNIFIED ROAD SYSTEM	DLT SOLUTIONS	SI451859	14-OCT-2019	01.0200.0210.004505.	\$660.00
0200	0210	UNIFIED ROAD SYSTEM	DLT SOLUTIONS	SI451859	14-OCT-2019	01.0200.0210.004505.	\$8,692.50
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402139347	04-OCT-2019	01.0200.0210.003550.	\$40.00
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402140510	07-OCT-2019	01.0200.0210.003550.	\$140.00
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402142659	09-OCT-2019	01.0200.0210.003550.	\$13,184.02
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402143581	10-OCT-2019	01.0200.0210.003550.	\$13,954.69
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402146400	16-OCT-2019	01.0200.0210.003550.	\$100.00
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9299161589	20-SEP-2019	01.0200.0210.003102.	\$1,758.92
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9303194022	24-SEP-2019	01.0200.0210.003102.	-\$1,391.64
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9305017544	28-SEP-2019	01.0200.0210.003102.	-\$367.28
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9314587800	07-OCT-2019	01.0200.0210.003001.	\$734.04
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9314978769	07-OCT-2019	01.0200.0210.003318.	\$319.92
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9314978769	07-OCT-2019	01.0200.0210.003001.	\$60.57
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9314978769	07-OCT-2019	01.0200.0210.003102.	\$95.28
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9314978769	07-OCT-2019	01.0200.0210.003001.	\$388.56
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9314978769	07-OCT-2019	01.0200.0210.003102.	\$130.44
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9314978769	07-OCT-2019	01.0200.0210.003318.	\$248.16
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9314978769	07-OCT-2019	01.0200.0210.003001.	\$411.40
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9314978769	07-OCT-2019	01.0200.0210.003001.	\$154.74
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9314978769	07-OCT-2019	01.0200.0210.003001.	\$162.88

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0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551258654	27-SEP-2019	01.0200.0210.003599.	\$75.00
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551264264	01-OCT-2019	01.0200.0210.003599.	-\$56.25
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551267172	03-OCT-2019	01.0200.0210.003599.	\$75.00
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551267173	03-OCT-2019	01.0200.0210.003599.	\$75.00
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551272854	08-OCT-2019	01.0200.0210.003599.	\$75.00
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	129348	08-OCT-2019	01.0200.0210.003597.	\$928.34
0200	0210	UNIFIED ROAD SYSTEM	NUSIGN SUPPLY TEXAS LLC	13425	08-OCT-2019	01.0200.0210.003553.	\$17,340.00
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	40657710	14-OCT-2019	01.0200.0210.003554.	\$2,520.00
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	40657710	14-OCT-2019	01.0200.0210.003554.	\$188.00
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	386062623001	04-OCT-2019	01.0200.0210.003318.	\$5.45
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	386062623001	04-OCT-2019	01.0200.0210.003100.	\$42.37
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	386069900001	04-OCT-2019	01.0200.0210.003100.	\$5.29
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	4145	09-OCT-2019	01.0200.0210.005003.	\$3,995.00
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	4145	09-OCT-2019	01.0200.0210.005003.	\$16,450.00
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 19;4083	25-OCT-2019	01.0200.0210.004430.	\$54.58
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	DTSEP19008	30-SEP-2019	01.0200.0210.003541.	\$2,431.00
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9839840549	10-OCT-2019	01.0200.0210.004210.	\$721.81
Dept Total							\$89,817.79
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9839840549	10-OCT-2019	01.0250.0250.004210.	\$341.91
Dept Total							\$341.91
0350	0680	LAW LIBRARY	THOMSON REUTERS	6130877089	03-OCT-2019	01.0350.0680.003030.	\$500.00
0350	0680	LAW LIBRARY	THOMSON REUTERS	841056473	30-SEP-2019	01.0350.0680.003030.	\$300.00

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0350	0680	LAW LIBRARY	THOMSON REUTERS	841165061	04-OCT-2019	01.0350.0680.003030.	\$224.00
Dept Total							\$1,024.00
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	10/12/19;CC4	12-OCT-2019	01.0355.0355.004135.	\$198.00
0355	0355	COURT REPORTER SERVICE	NANCY A LOZANO	2019-19-1	10-OCT-2019	01.0355.0355.004135.	\$199.00
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	10/07/19;425TH	07-OCT-2019	01.0355.0355.004135.	\$412.00
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	10/07/19;425TH/N	07-OCT-2019	01.0355.0355.004135.	\$618.00
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	10/11/19;277TH	11-OCT-2019	01.0355.0355.004135.	\$618.00
Dept Total							\$2,045.00
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9839936072	10-OCT-2019	01.0361.0453.004210.	\$37.99
Dept Total							\$37.99
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1079	07-OCT-2019	01.0364.0475.004100.	\$15,740.00
Dept Total							\$15,740.00
0372	0451	J.P. PRECINCT 1	THOMSON REUTERS	841055732	30-SEP-2019	01.0372.0451.004210.	\$667.85
Dept Total							\$667.85
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X10272019	19-OCT-2019	01.0372.0452.004210.	\$37.99
0372	0452	J.P. PRECINCT 2	DELL COMPUTER CORP	10346883286	16-OCT-2019	01.0372.0452.003010.	\$999.99
0372	0452	J.P. PRECINCT 2	DELL COMPUTER CORP	10347484090	20-OCT-2019	01.0372.0452.003010.	\$934.15
Dept Total							\$1,972.13
0372	0453	J.P. PRECINCT 3	EDOCTEC	18945	01-AUG-2019	01.0372.0453.004505.	\$2,000.01
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9839936072	10-OCT-2019	01.0372.0453.004210.	\$151.96
Dept Total							\$2,151.97
0375	0375	ELECTION SVS CONTRACT	BETHANY UNITED METHODIST CHURCH	10/24/19	24-OCT-2019	01.0375.0375.004610.	\$27.00
0375	0375	ELECTION SVS CONTRACT	BOUFFARD TRANSFER INC	10/22/19;ELEC	22-OCT-2019	01.0375.0375.004100.	\$3,312.45
0375	0375	ELECTION SVS CONTRACT	FIRST BAPTIST CHURCH OF GEORGETOWN	10/24/19	24-OCT-2019	01.0375.0375.004610.	\$18.00
0375	0375	ELECTION SVS CONTRACT	GATEWAY COMMUNITY CHURCH	10/24/19	24-OCT-2019	01.0375.0375.004610.	\$54.00
0375	0375	ELECTION SVS CONTRACT	GEORGETOWN HOUSING AUTHORITY	10/24/19	24-OCT-2019	01.0375.0375.004610.	\$63.00
0375	0375	ELECTION SVS CONTRACT	GRANGER BRETHREN CHURCH	10/24/19	24-OCT-2019	01.0375.0375.004610.	\$27.00
0375	0375	ELECTION SVS CONTRACT	LEANDER CHURCH OF CHRIST	10/24/19	24-OCT-2019	01.0375.0375.004610.	\$13.50
0375	0375	ELECTION SVS CONTRACT	MAIN STREET BAPTIST CHURCH	10/24/19	24-OCT-2019	01.0375.0375.004610.	\$18.00

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0375	0375	ELECTION SVS CONTRACT	NORTHWEST FELLOWSHIP CHURCH	10/24/19	24-OCT-2019	01.0375.0375.004610.	\$72.00
0375	0375	ELECTION SVS CONTRACT	ROUND ROCK PRESBYTERIAN CHURCH	10/24/19	24-OCT-2019	01.0375.0375.004610.	\$58.50
0375	0375	ELECTION SVS CONTRACT	ST JOHN LUTHERAN CHURCH	10/24/19	24-OCT-2019	01.0375.0375.004610.	\$27.00
0375	0375	ELECTION SVS CONTRACT	ST PETER'S CHURCH OF COUPLAND	10/24/19	24-OCT-2019	01.0375.0375.004610.	\$54.00
Dept Total							\$3,744.45
0382	0383	VETERANS COURT PROGRAM	RECOVERY MONITORING SOLUTIONS CORP	9289351	30-SEP-2019	01.0382.0383.004100.	\$144.00
Dept Total							\$144.00
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	305963	10-OCT-2019	01.0385.0385.004550.	\$319.27
Dept Total							\$319.27
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	KOFILE TECHNOLOGIES INC	230122	10-OCT-2019	01.0386.0386.004550.	\$476.52
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	KOFILE TECHNOLOGIES INC	230122	10-OCT-2019	01.0386.0386.004550.	\$507.61
Dept Total							\$984.13
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415254	18-OCT-2019	01.0390.0390.004100.	\$40.00
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SOUTHERN COMPUTER WAREHOUSE	IN-000593066	09-AUG-2019	01.0390.0390.003006.	\$3,521.24
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SOUTHERN COMPUTER WAREHOUSE	IN-000605919	11-OCT-2019	01.0390.0390.003006.	\$2,262.56
Dept Total							\$5,823.80
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	5731	23-OCT-2019	01.0408.0698.004200.	\$65.00
Dept Total							\$65.00
0410	0411	SO-JUSTICE	CENTRAL TEXAS VETERINARY SURGERY PA	1402022	08-OCT-2019	01.0410.0411.003104.	\$68.50
0410	0411	SO-JUSTICE	CENTRAL TEXAS VETERINARY SURGERY PA	1402022	08-OCT-2019	01.0410.0411.003104.	\$105.22
0410	0411	SO-JUSTICE	CENTRAL TEXAS VETERINARY SURGERY PA	1402022	08-OCT-2019	01.0410.0411.003104.	\$35.84
0410	0411	SO-JUSTICE	CENTRAL TEXAS VETERINARY SURGERY PA	1402022	08-OCT-2019	01.0410.0411.003104.	\$20.37
0410	0411	SO-JUSTICE	CENTRAL TEXAS VETERINARY SURGERY PA	1402022	08-OCT-2019	01.0410.0411.003104.	\$72.24
0410	0411	SO-JUSTICE	CENTRAL TEXAS VETERINARY SURGERY PA	1402022	08-OCT-2019	01.0410.0411.003104.	\$35.84
0410	0411	SO-JUSTICE	CENTRAL TEXAS VETERINARY SURGERY PA	1402022	08-OCT-2019	01.0410.0411.003104.	\$105.22
0410	0411	SO-JUSTICE	CENTRAL TEXAS VETERINARY SURGERY PA	1402022	08-OCT-2019	01.0410.0411.003104.	\$15.19
0410	0411	SO-JUSTICE	CENTRAL TEXAS VETERINARY SURGERY PA	1402022	08-OCT-2019	01.0410.0411.003104.	\$41.62
Dept Total							\$500.04
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1910190124	21-OCT-2019	01.0507.0507.004430.	\$309.13
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	20091006N	21-OCT-2019	01.0507.0507.004430.	\$664.74

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Dept Total							\$973.87
0508	0508	WMSN CO CONSERVATION DEPT	IMAGENET CONSULTING LLC	CNIN012777AUS	04-OCT-2019	01.0508.0508.004621.	\$260.75
Dept Total							\$260.75
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	42154887	04-OCT-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A42108459	11-OCT-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A42147656	11-OCT-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A42632278	11-OCT-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A42874692	11-OCT-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	41777397	27-JUN-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	41815887	11-JUL-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	42332605	02-AUG-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	42332895	28-SEP-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A41339111	25-JUN-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	CEDAR PARK ANIMAL CLINIC	A42157258	05-SEP-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	CENTRAL TEXAS ANIMAL HOSPITAL INC	A42350045	04-OCT-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A42029094	16-SEP-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A42179324	09-SEP-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A42388608	10-SEP-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A42745938	03-OCT-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	233949663	18-SEP-2019	01.0545.0545.004968.	\$321.70
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	234002188	25-SEP-2019	01.0545.0545.004968.	\$405.19
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	234055468	02-OCT-2019	01.0545.0545.004968.	\$812.15
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	234104823	09-OCT-2019	01.0545.0545.004968.	\$227.61
0545	0545	ANIMAL SERVICES	KOY ANIMAL CLINIC	A41231962	01-SEP-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	KOY ANIMAL CLINIC	A41933380	12-SEP-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	KOY ANIMAL CLINIC	A41933400	12-SEP-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	KOY ANIMAL CLINIC	A42004233	07-SEP-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	KOY ANIMAL CLINIC	A42088635	30-SEP-2019	01.0545.0545.004100.	\$15.00

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0545	0545	ANIMAL SERVICES	KOY ANIMAL CLINIC	A42164394	19-SEP-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	10/03/19	03-OCT-2019	01.0545.0545.004100.	\$515.00
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	10/10/19	10-OCT-2019	01.0545.0545.004100.	\$1,135.00
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	42036491	18-JUL-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	42179320	28-SEP-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	A42480397	28-SEP-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	A42164430	01-OCT-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	DTSEP19006	30-SEP-2019	01.0545.0545.004810.	\$1,000.00
0545	0545	ANIMAL SERVICES	SAGELINE	603279	12-JUN-2019	01.0545.0545.004968.	\$300.00
0545	0545	ANIMAL SERVICES	SAGELINE	607489	08-MAY-2019	01.0545.0545.004968.	\$300.00
0545	0545	ANIMAL SERVICES	SAGELINE	613028	20-JUN-2019	01.0545.0545.004968.	\$300.00
0545	0545	ANIMAL SERVICES	SAGELINE	613117	28-JUN-2019	01.0545.0545.004968.	\$300.00
0545	0545	ANIMAL SERVICES	SAGELINE	613567	28-JUN-2019	01.0545.0545.004968.	\$600.00
0545	0545	ANIMAL SERVICES	SAGELINE	613573	06-JUL-2019	01.0545.0545.004968.	\$300.00
0545	0545	ANIMAL SERVICES	SAGELINE	614005	04-OCT-2019	01.0545.0545.004968.	\$300.00
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH347090	07-OCT-2019	01.0545.0545.004621.	\$146.95
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH349510	07-OCT-2019	01.0545.0545.004621.	\$132.95
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	40883373	01-JUL-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	40883380	01-JUL-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	41223928	20-JUN-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	41637886	28-JUN-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	42030755	24-AUG-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	42127922	02-AUG-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	42147166	22-JUL-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	42211549	15-AUG-2019	01.0545.0545.004100.	\$15.00

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0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	A41605863	23-AUG-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	A41882027	06-AUG-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	A41887755	01-AUG-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	A41929623	01-AUG-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	A41945432	15-AUG-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	A42098240	08-OCT-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	A42098273	08-OCT-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	A42174179	22-AUG-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	A42322974	11-SEP-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	A42632276	03-OCT-2019	01.0545.0545.004100.	\$15.00
Dept Total							\$7,756.55
0546	0546	ANIMAL SERVICES DONATIONS	AIDA RIOS	SEP 19;ANML SVC	08-OCT-2019	01.0546.0546.004100.	\$130.35
0546	0546	ANIMAL SERVICES DONATIONS	COMANCHE TRL VETERINARY CENTER LLC	38453681	22-OCT-2019	01.0546.0546.004100.	\$1,067.67
0546	0546	ANIMAL SERVICES DONATIONS	MOBILE VETERINARY SPECIALIST PC	4010	06-AUG-2019	01.0546.0546.004100.	\$850.00
Dept Total							\$2,048.02
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	1-76170-CN-001	10-OCT-2019	01.0777.0200.009007.	\$4,912.79
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	2-76170-CN-001	23-OCT-2019	01.0777.0200.009007.	\$7,531.50
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	64-62811-CN-006	10-OCT-2019	01.0777.0200.009007.	\$20,063.00
Dept Total							\$32,507.29
0777	0211	COMMISSIONER PCT 1	CAPITAL EXCAVATION COMPANY	8/1810-265	30-SEP-2019	01.0777.0211.009007.	\$2,393,911.61
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	64-62811-CN-006	10-OCT-2019	01.0777.0211.009007.	\$83,494.46
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1907040-2	14-AUG-2019	01.0777.0211.009007.	\$17,302.18
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	201918929	10-OCT-2019	01.0777.0211.009007.	\$935.00
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425-19.09	30-SEP-2019	01.0777.0211.009007.	\$64,228.85
0777	0211	COMMISSIONER PCT 1	RVI PLANNING & LANDSCAPE ARCHITECTURE	0919012	10-OCT-2019	01.0777.0211.009005.	\$2,459.50
Dept Total							\$2,562,331.60
0777	0212	COMMISSIONER PCT 2	ATS ENGINEERS INSPECTORS AND SURVEYORS	I-838521	18-SEP-2019	01.0777.0212.009007.	\$125.00
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	64-62811-CN-006	10-OCT-2019	01.0777.0212.009007.	\$137,202.24

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0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	1/438	17-JUN-2019	01.0777.0212.009007.	\$142,591.00
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425-19.09	30-SEP-2019	01.0777.0212.009007.	\$86,110.10
0777	0212	COMMISSIONER PCT 2	RABA KISTNER CONSULTANTS, INC	A030799	06-AUG-2019	01.0777.0212.009007.	\$3,975.00
0777	0212	COMMISSIONER PCT 2	RITTER BOTKIN PRIME CONSTRUCTION CO INC	11/315	30-SEP-2019	01.0777.0212.009007.	\$319,198.40
0777	0212	COMMISSIONER PCT 2	RITTER BOTKIN PRIME CONSTRUCTION CO INC	11/351	30-SEP-2019	01.0777.0212.009007.	\$82,379.15
0777	0212	COMMISSIONER PCT 2	STEVE J SHI	102219-P285	22-OCT-2019	01.0777.0212.009007.	\$4,232.00
0777	0212	COMMISSIONER PCT 2	TERRACON CONSULTANTS INC	TC62195	24-SEP-2019	01.0777.0212.009007.	\$559.94
Dept Total							\$776,372.83
0777	0213	COMMISSIONER PCT 3	BLGY ARCHITECTURE	21504.00/17	18-OCT-2019	01.0777.0213.009007.	\$41,678.10
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	1200223865	24-OCT-2019	01.0777.0213.009007.	\$2,422.50
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	64-62811-CN-006	10-OCT-2019	01.0777.0213.009007.	\$90,191.81
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425-19.09	30-SEP-2019	01.0777.0213.009007.	\$67,700.03
0777	0213	COMMISSIONER PCT 3	RED & WHITE GREENERY INC	DT191317	28-OCT-2019	01.0777.0213.009007.	\$3,535.00
Dept Total							\$205,527.44
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	8/R-2017-4595	21-OCT-2019	01.0777.0214.009007.	\$77,328.19
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200224050	24-OCT-2019	01.0777.0214.009007.	\$1,436.71
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200224220	22-OCT-2019	01.0777.0214.009007.	\$39,786.50
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	64-62811-CN-006	10-OCT-2019	01.0777.0214.009007.	\$65,141.57
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	19-300	21-OCT-2019	01.0777.0214.009007.	\$63,476.06
0777	0214	COMMISSIONER PCT 4	POPULOUS INC	0068284	06-AUG-2019	01.0777.0214.009007.	\$10,882.85
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425-19.09	30-SEP-2019	01.0777.0214.009007.	\$45,460.72
Dept Total							\$303,512.60
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200224067	24-OCT-2019	01.0777.0401.009007.	\$20,691.51
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC425-19.09	30-SEP-2019	01.0777.0401.009007.	\$6,864.50
0777	0401	COMMISSIONERS COURT	RELIANCE ARCHITECTURE LLC	112	17-SEP-2019	01.0777.0401.009007.	\$15,536.50
0777	0401	COMMISSIONERS COURT	WOOLERY CUSTOM FENCE CO	5648	28-OCT-2019	01.0777.0401.009007.	\$415.00
Dept Total							\$43,507.51

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0831	0231	ADMIN/MGMT	A LIST STAFFING	53974	20-OCT-2019	01.0831.0231.004100.	\$516.48
0831	0231	ADMIN/MGMT	CAPITAL AREA COUNCIL OF GOVERNMENTS	2020M 183	17-OCT-2019	01.0831.0231.003900.	\$200.00
0831	0231	ADMIN/MGMT	IT4BIZ	180675	27-OCT-2019	01.0831.0231.003011.	\$725.76
0831	0231	ADMIN/MGMT	IT4BIZ	180675	27-OCT-2019	01.0831.0231.004210.	\$499.95
0831	0231	ADMIN/MGMT	IT4BIZ	180676	27-OCT-2019	01.0831.0231.004210.	\$439.58
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-10212019	21-OCT-2019	01.0831.0231.004610.	\$13.51
Dept Total							\$2,395.28
0831	0236	CAMPO PROJECTS	BGE INC	9-190634R	24-OCT-2019	01.0831.0236.009005.	\$1,870.20
0831	0236	CAMPO PROJECTS	FREESE & NICHOLS INC	1301541	22-OCT-2019	01.0831.0236.009005.	\$95,119.21
0831	0236	CAMPO PROJECTS	HNTB CORPORATION	20-66053-PL-001	17-OCT-2019	01.0831.0236.009005.	\$56,948.93
Dept Total							\$153,938.34
0831	0237	SPECIAL PROJECTS	HNTB CORPORATION	19-66053-PL-002	17-OCT-2019	01.0831.0237.004100.	\$4,273.55
Dept Total							\$4,273.55
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6790476	08-OCT-2019	01.0882.0882.003523.	\$223.20
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6792158	09-OCT-2019	01.0882.0882.003523.	\$120.32
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6793720	09-OCT-2019	01.0882.0882.003522.	\$121.51
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6795976	10-OCT-2019	01.0882.0882.003303.	\$386.12
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6796472	10-OCT-2019	01.0882.0882.003523.	\$74.60
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	918229	08-OCT-2019	01.0882.0882.003523.	\$52.42
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	918574	09-OCT-2019	01.0882.0882.003523.	\$49.08
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCMP0039187	08-OCT-2019	01.0882.0882.003523.	-\$86.26
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCMP0039189	08-OCT-2019	01.0882.0882.003523.	-\$60.04
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCMP0039190	07-OCT-2019	01.0882.0882.003523.	-\$60.04

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0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0319464	07-OCT-2019	01.0882.0882.003523.	\$601.10
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0319465	07-OCT-2019	01.0882.0882.003523.	\$29.15
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X301059391:01	08-OCT-2019	01.0882.0882.003523.	\$136.04
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304010502:01	08-OCT-2019	01.0882.0882.003523.	\$349.14
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304010522:01	09-OCT-2019	01.0882.0882.003523.	\$53.70
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550028206:01	09-OCT-2019	01.0882.0882.003523.	\$71.77
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	361328	09-OCT-2019	01.0882.0882.003523.	\$405.75
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1154831	09-OCT-2019	01.0882.0882.003523.	\$120.74
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1155432	10-OCT-2019	01.0882.0882.003523.	\$173.30
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	107120432	10-OCT-2019	01.0882.0882.003523.	\$105.35
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10683175	09-OCT-2019	01.0882.0882.003523.	\$159.08
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10683187	09-OCT-2019	01.0882.0882.003523.	\$1,393.04
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	309969	08-OCT-2019	01.0882.0882.003525.	\$995.20
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	309971	08-OCT-2019	01.0882.0882.003525.	\$321.90
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	310120	09-OCT-2019	01.0882.0882.003525.	\$135.00
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	310148	10-OCT-2019	01.0882.0882.003525.	\$304.50
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	310169	10-OCT-2019	01.0882.0882.003525.	\$435.00
Dept Total							\$6,610.67
0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO19-02	18-FEB-2019	01.0885.0885.003600.	\$3,496.50

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0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO19-06	18-FEB-2019	01.0885.0885.003600.	\$3,522.40
0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO19-10	09-OCT-2019	01.0885.0885.003600.	\$3,500.20
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	OCT 19	09-OCT-2019	01.0885.0885.004058.	\$1,552.26
Dept Total							\$12,071.36
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	517907	15-OCT-2019	01.0885.0886.004100.	\$6,666.67
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	102778050	02-OCT-2019	01.0885.0886.004621.	\$387.81
Dept Total							\$7,054.48
0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9839802382	10-OCT-2019	01.0999.0341.009007.	\$264.06
Dept Total							\$264.06
0999	0545	ANIMAL SERVICES	McLeroy, Steven B	10/15/19	15-OCT-2019	01.0999.0545.009007.	\$1,162.33
0999	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3001129392	27-SEP-2019	01.0999.0545.009007.	\$22.30
0999	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3001129392	27-SEP-2019	01.0999.0545.009007.	\$317.70
0999	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3001129392	27-SEP-2019	01.0999.0545.009007.	\$3,537.88
Dept Total							\$5,040.21
0999	0573	GRANTS - JUVENILE SERVICES	BIG COUNTRY LIVESTOCK EQUIPMENT INC	10964	16-OCT-2019	01.0999.0573.009005.	\$600.00
Dept Total							\$600.00
Grand Total							\$6,656,697.21

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Description
REF20190455, OVERPAYMENT REFUND, C/CLK
C#19-0048-T26, 19-0447-T425, PAYMENT OF SVC FEES, D/CLK
C#03-0742-T26, 19-0335-T425, PAYMENT OF SVC FEES, D/CLK
C#19-0388-T26, PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SVC FEES, D/CLK
DEC 5/17, RESTITUTION, SHELBY SAUCEDO, D/ATTY
2019-187481, RETURN OF AD LITEM FEE, C/CLK
SEP 3/19, RESTITUTION, TIMOTHY DALE WRIGHT II, C/ATTY
C#19-0300-T26, 19-0386-T395, 19-0427-T425, PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SVC FEE, D/CLK
REF20190453, OVERPAYMENT REFUND, CK 20590, C/CLK
PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SVC FEES, D/CLK
SEP 24/19, RESTITUTION, PAUL NORMAN ROBERSON, C/ATTY
JP3-2019-09644, OVERPAYMENT REFUND, JP#3
PAYMENT OF SVC FEES, D/CLK
REF20190452, OVERPAYMENT REFUND, CK 6338, C/CLK
SEP 24/19, RESTITUTION, LINDSY MORGAN JACOBS, C/ATTY
REFUND OF OPEN RECORDS REQUEST CHARGES, SHF
SEP 12/19, RESTITUTION, ZION JONATHAN BAPTISTE, C/ATTY
PAYMENT OF SVC FEES, D/CLK
SEP 19/19, RESTITUTION, GEORGE WARREN KUPELIAN, C/ATTY
CK#26454, REFUND, NO RECORDS FOUND, EMS
CK#26345, REFUND, NO RECORDS FOUND, EMS
PAYMENT OF SVC FEES, D/CLK

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C#19-0300-T26, 19-0335-T425, 19-0335-T26, 19-0419-T425, 19-0441-T368, 19-0444-T26, PAYMENT OF SVC FEES, D/CLK
REF 2019 0451, OVERPAYMENT REFUND, CK 1283, C/CLK
2019-193607, OVERPAYMENT REFUND, CK 1283, C/CLK
JP2-2019-06285, OVERPAYMENT REFUND, JP#2
PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SVC FEES, D/CLK
SEP 26/19, RESTITUTION, JESSE MANUEL RUIZ, C/ATTY
SEP 12/19, RESTITUTION, KRISTINE MICHELLE MASSEY, C/ATTY
SEP 26/19, RESTITUTION, ALAN LOZANO, C/ATTY
SEP 12/19, RESTITUTION, TYSON ROBERT GOSCH, C/ATTY
AUG 29/19, RESTITUTION, JOE DOUGLAS BAILEY, C/ATTY
MAY 16/19, RESTITUTION, GODFREDIA DEMPS, D/ATTY
C#A8322097, FINE COLLECTED, JP#3
C#A8286706, FINE COLLECTED, JP#3
C#A8286706, FINE COLLECTED, JP#3
C#A8328427, FINE COLLECTED, JP#3
C#A8328200, FINE COLLECTED, JP#3
C#A8328199, FINE COLLECTED, JP#3
PAYMENT OF SVC FEES, D/CLK
SEP 3/19, RESTITUTION, HECTOR MEDINA BARRERA, C/ATTY
C#19-0396-T26, PAYMENT OF SVC FEES, D/CLK
Blanket PO for Fuel
CF-SVCPSY4: Panasonic 4th year Public Safety Service Bundle Add on
CF-54J2-06VM: Panasonic CF-54 Toughbook
DS-PAN-422-2: Docking Station for Panasonic CF-54 Laptop Computer, with integrated PS and dual high gain antenna

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Sharp MX-M5070, MX-FN27N, MX-DE27N, MX-FX15 Service for 4,000 copies per month. 4,001 + @ \$0.0070 each. From October 2019 thru September 2020 Note to Supplier: 36 month lease DIR-TSO-3155
SEP 11-OCT 10/19, MOT
SEP 11-OCT 10/19, MOT
PO 170398, SEP 19, C/JUDGE
Renewal FY2020; Sharp MX-M565N, \$159.68 per month from October 1, 2019 thru September 30, 2020.
Renewal FY2020; Sharp MX-M365N, \$119.39 per month from October 1, 2019 thru September 30, 2020.
AUG 3/19, COUNTY EVENTS, RR LEADER, COMM CRT
SEP 19, LEGAL CONSULTATION SVCS, COMM CRT
OCT 3/19, EVENTS BULLETIN (6), COMM CRT
SEP 8/19, MOUSE AD (6), COMM CRT
SEP 18/19, WILCO HOST (6), COMM CRT
OCT 6/19, WILCO EVENTS, COMM CRT
Dell Laptop
COURT & BACKGROUND CHECKS, SEP 19, HR
SEP 27-OCT 26/19, HR
SEP 19/19, DRUG TEST, HR
SEP 26/19, DRUG TEST, HR
BOND PREMIUM, JAN 1/20-JAN 1/21, C/CLK
Research-Kyocera3011i, 94.06/mo, .0075/ea after 2500 copies/Mo, doc feeder, data security kit, 4 trays, surge protector, includes Comp Svc -parts, labor, deinstall 60MO FMV lease per DIR-CPO-4428 ID 4183778

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Vitals-Kyocera M3550idn, 78.47/Mo, .0066/ea after 5000 copies./mo. stand, 2 trays, doc feed data security comp serv-parts, labor, deinstall, 60MO FMV per DIR-CPO-4428 ID 4181237
Cashiering Kyocera M3550idn,60Mo FMV Lease, Stand, 2 paper trays, doc feeder, data security kit, surge protector, .0066 after 1500 copies/MO Comprehensive Service/Supplies including parts, labor, supplies, deinstall DIR-CPO-4428 ID 4181383
Research-Kyocera3011i, 94.06/mo, .0075/ea after 2500 copies/Mo, doc feeder, data security kit, 4 trays, surge protector, includes Comp Svc -parts, labor, deinstall 60MO FMV lease per DIR-CPO-4428 ID 4183778
Vitals-Kyocera M3550idn, 78.47/Mo, .0066/ea after 5000 copies./mo. stand, 2 trays, doc feed data security comp serv-parts, labor, deinstall, 60MO FMV per DIR-CPO-4428 ID 4181237
Cashiering Kyocera M3550idn,60Mo FMV Lease, Stand, 2 paper trays, doc feeder, data security kit, surge protector, .0066 after 1500 copies/MO Comprehensive Service/Supplies including parts, labor, supplies, deinstall DIR-CPO-4428 ID 4181383
BOND PREMIUM, JAN 1/20-JAN 1/21, C/CLK
Civil-M3550idn, 55.37/MO, .0066/ea after 1500 copies/mo, stand, 2 trays, doc feed, data security kit, surge protector, Comp Svc/Supplies-parts, labor, supplies, deinstall per 60 MO FMV lease per DIR-CPO-4428 ID 4181370
Criminal Kyocera 5002i, 146.89/mo, .0007/ea after 8,000 copies/MO, stand 2 trays doc feeder data security kit comp svcs-supplies, labor parts, deinstall 60MO FMV per DIR-CPO-4428 ID 4186420
Civil-M3550idn, 55.37/MO, .0066/ea after 1500 copies/mo, stand, 2 trays, doc feed, data security kit, surge protector, Comp Svc/Supplies-parts, labor, supplies, deinstall per 60 MO FMV lease per DIR-CPO-4428 ID 4181370
OCT 21-23/19, EXP REIMB, C/CLK
GENERAL LABOR, AUG 7-23/19
COPY OF ORAL DEPOSITION, J JONES, A KOENIG, H JUNG

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JOE LONGORIA JR, CC#1
C#19-04911-3, ANDREW JOSEPH LEBLANC, CC#3
C#19-05120-3, CURTIS CHAVIS, CC#3
CLINT WILLIAMS, CC#1
DEMARCO KENYON BROOKS, CC#3
DIMAS SANDOVAL, CC#3
ROJELIO REYES, CC#3
JEROMEYO HILL, CC#3
LUIS GERARDO ARCE-MARTINEZ, CC#1
CYNTHIA ANNE JACKSON, CC#1
JOHN MARSHALL, CC#1
ALFREDO MOCTEZUMA, CC#1
ROBERT TREVINO, CC#1
ZACHARY MICHAEL FREIDMAN, CC#1
DOMINIQUE LAMAR BROOKS, CC#1
LADONNA DESHAE DAVIS, CC#1
CHRISTIAN LEE MEJIA, CC#1
LISA ALLGOOD, CC#3
ALISSA ALLEN, CC#1
YOLANDA SHUGART, CC#1
ROY GONZALES, CC#1
C#19-03412-3, NICHOLAS PATTERSON, CC#3
C#19-04201-3, HAYDEN NORRIS, CC#3
LUCIO ARREDONDO, CC#1
CHARLES PAPPA, CC#1
KAITLYN EAVES, CC#3
ROBERT RODRIGUEZ, CC#3

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RKL, TCL, BCL, RNL, SEP 18-20/19, CC#3
C#19-01482-3, TREVOR JOHNSON, CC#3
C#19-01833-1, MACY TUCKER, CC#1
OCT 16-17/19, INTERP SVCS, CC#2
C#18-04091-1, ANTHONY MORENO, JAN 31-SEP 26/19, CC#1
RYAN MAGIE, AUG 14-SEP 26/19, CC#1
KOBE LEONARD, CC#3
SHERIF SHENOUDA, AUG 29-SEP 17/19, CC#1
SEMA KOKAN, CC#3
AMBER LEE SCHROEDER, CC#3
CORY FRANCE, CC#1
CAMERON DANTE PUNCHARD, CC#1
CAMERON DANTE PUNCHARD, CC#1
LEQUAN JAHEEN PEMBERTON, CC#1
LEQUAN JAHEEN PEMBERTON, CC#1
C#19-04812-1, EDUARDO CEBALLOS, CC#1
QUIRINO UTRERA JR, CC#3
LORENZO MENDOZA JR, CC#3
C#19-04828-3, SEAN HUNT, CC#3
FERNANDO GARCIA, CC#1
TAMETHEIUS MILLER, CC#3
KWAMINIQUE DUNN, CC#1
MARJAN TAGHINIA, CC#1
TAASHA TAYLOR, CC#3
DONALD IRBY, CC#3
JOHN HENRY CHILDERS, CC#3
MARY RUTH FLACHE, MAY 19/19, CC#1

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ANDREA JUANELL RANGEL, CC#3
MOLLIE RENEE BROOKS, CC#3
STEVEN CORNELL ROBINSON, CC#3
JACOB DAVID, CC#1
PHILLIP ERSKINE, CC#3
JEREMIAH JOSEPH BELLNOA, CC#3
STEPHEN COX, CC#2
CARL STREET, CC#2
C#19-01564-1, JEFFERY CHAVEZ, CC#1
C#18-03223-1, LAWRENCE WHITE, CC#1
LIDIA TAISLER, CC#1
YOISLER ABELLA, CC#1
BRIANNA MCGHEE, CC#3
ERICA MENDOZA, CC#2
DENZEL OGOLLA, CC#1
COLTON VOGLER, CC#1
LEONARD HARRIS, CC#3
KEITHAL JENKINS, CC#2
ANTHONY CURTIS LONG, CC#3
DIANA CRUZ, CC#3
HALEY PREVOST, CC#3
TAJE MARCELL MILLER, CC#1
KEVIN TIMS, CC#2
ALBERT GARCIA, CC#1
LUIS RAMOS, CC#2
DANIEL RODRIGUEZ, CC#3

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OCT 19, CC#1
OCT 19, CC#1
Canon rental
SEP 16/19, MILEAGE FOR VISITING JUDGE, CC#4
OptiPlex 7070 SFF MLK Desktop
SEP 9-26/19, INTERP SVC, 26TH
C#19-1562-K368, INTERP SVCS, OCT 8/19, 368TH
LG, JAN 18-MAR 8/19, 395TH
CHRISTOPHER HASTINGS, 277TH
EMILY BIDOT, 26TH
DAVID ADAM SMITH, 277TH
DEMETRIUS ALEXANDER DAVIS, 277TH
C#18-2759-K26, FEB 19/19, COPY OF VOL 1, 26TH
C#15-1924-K26, JAN 11/19, VOL 1-3, 5-24, 26TH
EL, KL, MAY 19-JUN 28/19, 395TH
SL, APR 13-MAY 24/19, 395TH
C#19-0794-K26, OCT 7/19, 26TH
OCT 3/19, FORENSIC EVAL, 26TH
OCT 3/19, FORENSIC EVAL, 26TH
AEK, JAN 4-MAR 20/19, 395TH
BS, HS, ES, FEB 8-MAR 27/19, 395TH
KISHA DUNCAN, 26TH
RICHARD ALBERT BAKER, 277TH
BRANDON GLENN LECK, 277TH

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BILLY RAY TULLUS, 277TH
C#19-1528-K277, FRANCISCO HERNANDEZ, 277TH
JOSHUA GARCIA PANGILINAN, 277TH
KEILA VELASQUEZ-MEJIA, 277TH
AUGUSTINE GOMEZ-SANCHEZ, 277TH
C#19-0972-K26, CHRISTIE COLLINS, 26TH
JOHN MILLER JR, 277TH
NB, JB, APR 3-26/19, 395TH
GNC, MAY 19-24/19, 395TH
LR, APR 22-MAY 10/19, 395TH
ROY THOMAS HARRIS JR, 26TH
RRM, 277TH
FQ, ZQ, JUL 1-SEP 20/19, 425TH
OG, AJ, APR 5-JUN 27/19, 395TH
C#16-3069-K277, JUL 15-17/19, INVESTIGATION, 277TH
SE, JAN 4-MAR 8/19, 395TH
BRENDA KEIM SPARKOWICH, 26TH
VALERIE VASQUEZ, 277TH
CESAR HERNANDEZ, 277TH
MICHAEL DOOLEY, 26TH
FILIBERTO LOPEZ, 26TH
WILLIAM EDGARDO REYES, JUL 10-OCT 3/19, 277TH
ANTHONY MONTOYA, AUG 5-SEP 17/19, 277TH
CIA, AUG 11/19, 425TH
KC, SEP 16/19, 425TH
FQ, ZQ, JUL 8-SEP 12/19, 425TH
JOE URIBE, 277TH

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JOSHUA OLIVENCIA, 277TH
GABRIEL SANCHEZ, 277TH
JOSEPH MORSE, 277TH
JOSEPH MORSE, 277TH
JOSEPH MORSE, 277TH
JOSEPH MORSE, 277TH
EC, JAN 18/19, 395TH
JS, RS, JAN 4-MAR 30/19, 395TH
TV, CV, AV, JAN 18/19, 395TH
DESHUN WILLIAMS, 26TH
MA, APR 4/18-FEB 20/19, 395TH
SHAWNTLE BRUNO, 277TH
KEVIN DONOVAN BLACK, 277TH
DOUGLAS CAWLEY, 277TH
SHAWN MATHIS KOJETIN, 277TH
OLIVIA SHARP, 277TH
JOHN MYLES, 277TH
WJAG, JMAG, KYAG, APR 5-JUN 3/19, 395TH
LF-F, JUL 12-22/19, 425TH
KK, JAN 17-FEB 28/19, 395TH
EL, KL, FEB 21-22/19, 395TH
KB, JAN 4-FEB 8/19, 395TH
JUL 25-AUG 4/19, PSYCH EVAL, REVIEW RECORDS, 26TH
SHERIF SHENOUDA, 26TH
PEPPER BOWSHER, 277TH
VERONICA HORNE, 277TH
C#19-0038-K368, 19-0039-K368, 19-0040-K368, 19-0041-K368, MALIK JACKOVICH, 368TH

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DERRICK CAMPBELL, 277TH
LUTHER MONTOYA, 277TH
ADAM ELLISON, 277TH
DALTON LYONS, 277TH
WJAC, JMAG, KYAG, MKAG, MAR 1-29/19, 395TH
DWG, ARH, FEB 19-MAR 6/19, 395TH
STEEVANE MARIE DEVAUL, 277TH
BGM, MAY 24-JUN 24/19, 395TH
JESSE KEYEMBE, 26TH
DCL, JUL 8-AUG 26/19, 425TH
SABEIAN CARR, 277TH
JR, APR 11-JUN 28/19, 395TH
BS, HS, ES, LMS, SS, APR 5-MAY 10/19, 395TH
ARTEMIO HERNANDEZ-GARCIA, 368TH
C#18-1783-K277, JOSIAH PRINGNITZ, 277TH
MARCUS SCOTT, 26TH
AMY ORVIS, 26TH
TYLER PARRISH, 277TH
ANDRES RUBEN RAMIREZ, 277TH
MICAH EL AMESCUA, 277TH
Blanket PO CANON IMAGE RUNNER-ADV 400iF FOR SEPTEMBER 2019 THRU OCTOBER 2020. INCLUDES 1,500 COPIES/PRINTS PER MONTH
Blanket PO FOR CANON IMAGE RUNNER-ADV 400iF FOR SEPTEMBER 2019 THRU OCTOBER 2020. INCLUDES 1,500 COPIES/PRINTS PER MONTH
PO 172487, OCT 19, D/ATTY
PO 172711, OCT 19, D/ATTY

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Blanket PO for CANON IMAGE RUNNER-ADV 400iF FOR SEPTEMBER 2019 THRU OCTOBER 2020. INCLUDES 1,500 COPIES/PRINTS PER MONTH
C#19-0463-K26, SEP 12/19, COPY OF VOLUME 1, D/ATTY
OCT 17-18/19, EXP REIMB, D/ATTY
C#19-1935-K368, COPIES OF COURT RECORD, D/ATTY
Shipping
Law Books
OCT 15-17/19, EXP REIMB, D/CLK
OCT 15-17/19, EXP REIMB, D/CLK
OCT 14-17/19, EXP REIMB, D/CLK
SHARP MX-M565n, \$217.53 per month from Oct. 1, 2019 thru Aug 31, 2020. Includes Service 10,000 copies per month; overages @ \$0.0068 ea.
SHARP MX-M565N, \$198.73 per month From Oct. 1, 2019 thru Aug. 31, 2020. Includes Service 7,000 copies per month;overage @ \$0.0068ea
HP Laser Jet Printer Monochrome 1200x1200 (Front Counter)
MARK RANDALL, TRANSP, BODY BAG, JP#1
DANIEL CONNER, TRANSP, BODY BAG, JP#1
SEP 19, ONLINE SEARCHES, JP#1
JACK BLEICHER, TRANSP, BODY BAG, JP#2
WADE ROBERT SANTOS, TRANSP, BODY BAG, JP#2
RICHARD GRIFFIN, TRANSP, BODY BAG, JP#2
SHELDON SUGHRE, TRANSP, BODY BAG, JP#2
DAVID HAARHOFF, TRANSP, BODY BAG, JP#2
CODY CUNNINGHAM, TRANSP, BODY BAG, JP#2

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JOANN WHITE, TRANSP, BODY BAG, JP#2
HUNTER CHING, TRANSP, JP#2
JEREMY RENE FISK, TRANSP, BODY BAG, JP#2
OCT 22-24/19, EXP REIMB, JP#2
Send Pro P1500 MSF5 Maintenance Renewal \$354.14 per month October 2019 to September 2020
Sharp MX-M465 w/finisher, stand, and two additional paper drawers \$148.26 per month from October 2019 to September 2020 ID# 62615
Sharp MX-M465 w/finisher, stand, and two additional drawers \$183.26 per month, October 2019 - September 2020 ID# 62614
Sharp MX-B355W Service for 1,000 Copies per Month 1,001+\$0.0095 EA from October 2019 to September 2020 ID#64286 \$49.39 monthly
OVER THE PHONE INTERP, SEP 19, JP#3
VICKI FRIERSON, TRANSP, BODY BAG, JP#3
O'CONNERS TX SUBSCRIPTIONS (3), JP#3
JEFFREY SHELLY, TRANSP, BODY BAG, JP#4
JUL 15-19/19, EXP REIMB, JP#4
AUG 7/19, YOUTH TOBACCO AWARENESS PROGRAM NEW INSTRUCTOR TRAINING, D SANDERS, JP#4
Renewal-Canon IR6255 \$310.11 per month from Oct 1, 2019 to Nov 30, 2019 copies of 15,000
Renewal-Canon IR4235 @ \$143.39 per month from Oct 1, 2019 to Nov 30, 2019 includes 5,000 copies
JUN 11-26/19, DOC REVIEW AND PREPARATION, C/ATTY
HON 10500 Series Left Single Pedestal Desk HON10584LNN
HON 10500 Series Right Return HON10515RNN
HON 10500 Series Left Return HON10516LNN
HON 10500 Series Bookcase 3 shelves HON105533NN

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HON 10500 Series Right Single Pedestal desk HON10583RNN
POSTAGE, C/ATTY
POSTAGE, C/ATTY
POSTAGE, C/ATTY
OCT 22/19, J BACON, FINGERPRINTS, C/ATTY
OCT 28/19, K RAMON, FINGERPRINTS, C/ATTY
C#118-01672-3, COPY OF TRANSCRIPT, C/ATTY
SEP 19, C/ATTY
2019 JUDICIAL SUMMIT ON MENTAL HEALTH, NOV 18-19/19, S GREGER, C/ATTY
Sharp MX-565N, includes 10,000 copies/month overages @ \$0.0070 each. 36 month DIR lease.
Renewal-Sharp MX-M365N includes 5,000 copies/month overages @ \$0.0070 each.
NOV 6-8/19, 2019 KEY PERSONNEL & VAC SEMINAR, J BLANCHARD, C/ATTY
NOV 6-8/19, 2019 KEY PERSONNEL & VAC SEMINAR, A CASTLEBERRY, C/ATTY
NOV 6-8/19, 2019 KEY PERSONNEL & VAC SEMINAR, J SCHMIDT, C/ATTY
OVER THE PHONE INTERP, MAGISTRATE
RENTAL FEE, NOV 5/19 JOINT GENERAL & SPECIAL ELECTION, ELEC
ROUND TRIP TRANSPORT OF VOTING EQUIPMENT FOR ELECTION TO BE HELD ON NOV 5/19, ELEC
ACTIVATION CARDS, ELEC
RENTAL FEE, NOV 5/19 JOINT GENERAL & SPECIAL ELECTION, ELEC
RENTAL FEE, NOV 5/19 JOINT GENERAL & SPECIAL ELECTION, ELEC
RENTAL FEE, NOV 5/19 JOINT GENERAL & SPECIAL ELECTION, ELEC
RENTAL FEE, NOV 5/19, JOINT GENERAL & SPECIAL ELECTIONS, ELEC
Renewal PO...Hardware lease for C654E...configuration/pmt details in proposal dated 10/31/15 & MLA T&C's incorporated herein & constituting a schedule 50-mo FMV lease...\$182.65/mo
RENTAL FEE, NOV 5/19 JOINT GENERAL & SPECIAL ELECTION, ELEC

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RENTAL FEE, NOV 5/19 JOINT GENERAL & SPECIAL ELECTION, ELEC
RENTAL FEE, NOV 5/19 JOINT GENERAL & SPECIAL ELECTION, ELEC
RENTAL FEE, NOV 5/19 JOINT GENERAL & SPECIAL ELECTION, ELEC
RENTAL FEE, NOV 5/19 JOINT GENERAL & SPECIAL ELECTION, ELEC
RENTAL FEE, NOV 5/19 JOINT GENERAL & SPECIAL ELECTION, ELEC
PO 169893, SEP 15-OCT 14/19, ELEC
JAN 8-10/20, CONF REG (12), ELEC
2020 ANNUAL TAEA MEMB DUES (12), ELEC
BALLOTBOARD license 10/01/19 - 09/30/20
VEMACS Support 10/01/19 - 09/30/20
VOTESAFE Support 10/01/19 - 09/30/20
Sharp MX-M5070 50 ppm Networked B&W Digital Copier with one 550 sheet paper drawer plus 100 sheet bypass MX-DE27N, stand with (3) x 550 sheet paper drawers MX-FN27N, Inner Finisher MX-FX15
OCT 28-29/19, EXP REIMB, AUD
COPIER LEASE AGREEMENT FY20 (OCT-SEPT) SHARP MX-M6070. 60 Pages per minute. Auto Single Pass Feeder. \$260.15 per month. Includes 12,000 copies/prnts per mo. Excess copies/prints @ \$0.0070 ea. DIR-TSO-3155 Valid thru 7/29/19
SHARP MX-M6070, MX-FN27N, MX-FX15 @ \$204.15 per mo. from Oct. 2019 thru Sept. 2020. Service for 4,000 copies per mo; overages @@ \$0.0070 ea. DIR-TSO-3155
SEP 20-23/19, FORUM REG, J MORRIS, AUD
SEP 20-23/19, FORUM REG, K SIDATT, AUD
1 YR Maintenance Contract Jetscan 406-9902-00 period 10-10-19 to 10-09-20
Maintenance Contract Jetscan 480-9214-00

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Annual renewal of hardware maintenance for the cash count machines and printers for Georgetown, Cedar Park, Round Rock, and Taylor for October 1, 2019 through September 30, 2020.
Annual renewal of hardware maintenance agreement for the Nemo-Q kiosk for October 1, 2019 through September 30, 2020 for Cedar Park, Georgetown, Round Rock, and Taylor offices.
Annual renewal of software maintenance agreement for the Nemo-Q queuing system for October 1, 2019 through September 30, 2020 for Cedar Park, Georgetown, Round Rock, and Taylor offices.
Annual renewal software maintenance of the Nemo-Q appointment system titled Wait Anywhere/Call Ahead queuing system for October 1, 2019 through September 30, 2019 for Georgetown, Cedar Park, Round Rock, and Taylor offices.
Annual renewal of hardware maintenance agreement for the OPEX AS7200 scanner and the Ovation Model 206 for October 1, 2019 through September 30, 2020.
Annual renewal of software maintenance agreement with R T Lawrence for the RTLFirst process modules and verification licenses for October 1, 2019 through September 30, 2020
Annual renewal of copier lease service for 16,500 copies/month 16,501+ copies @ \$0.0075 each for October 1, 2019 through September 30, 2020.
Annual renewal of copier lease for Sharp MX-M266N, \$76.74 per month for the October 1, 2019 through September 30, 2020.
Annual renewal of copier lease: Sharp MX-465N, \$142.67 per month for October 1, 2019 through September 30, 2020.
Annual renewal of copier lease: Sharp MX-M465N, \$142.67 per month from October 1, 2019 through September 30, 2020.
Annual renewal of copier lease: Sharp MX-M465N \$142.67 per month, from October 1, 2019 through September 30, 2020.
Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N October 1, 2019 through September 30, 2020 @ \$102.22 per month. Includes service for 2,500 copies/prints per month. Overages @ \$0.0069 each TAYLOR ANNEX

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Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N October 1, 2019 through September 30, 2020 @ \$101.22 per month. Including service for 2,500 copies/prints per month; overages @ \$0.0069 ea. ROUND ROCK ANNEX
Annual renewal of copier lease: SHARP MX-M3570, MX-FN27N, MX-DE25N October 1, 2019 through September 30, 2020 @ \$138.12 per month. Includes service for 5,500 copies/prints per month; overages @ \$0.0069 ea. CEDAR PARK ANNEX
SEP 25/19, EXP REIMB, TAX A/C
OCT 19-NOV 18/19, ITS
OCT 15-NOV 14/19, ITS
OCT 11-NOV 10/19, ITS
OCT 12-NOV 11/19, ITS
SEP 19, ITS
12/1/19-11/30/20 FIREHOUSE WEB CAD MONITOR SUPPORT
INFORMACAST ADVANCED NOTIFICATION 1 YR SUBSCRIPTION, TIER 2 PER Q# 666351; DIR-TSO-3944
RUBRIK r6408s APPLIANCE 36 MONTHS, 4NODE, 96TB RAW, SFP+ NIC, RCDM INCL SUBSCRIPTION TO POLARIS GPS, POLARIS RADAR, CLOUDON, AND PREMIUM SUPPORT; NAS DIRECT ARCHIVE PER Q# 3452425; DIR-TSO-3944
OCT 21-NOV 20/19, ITS
OCT 19-NOV 18/19, ITS
OCT 19-NOV 18/19, ITS
OCT 20-NOV 19/19, ITS
11/1/19-10/31/20 KRONOS GOLD MAINT WF TIMEKEEPER RENEWAL; QUO-1038807-F6X5S8; DIR-TSO-4315
FY20 10/1/19-9/30/20 INFAX SYSTEM SUPPORT
10/1/19-9/30/20 MOMIX PERFORMANCE CENTER SERVICES; BUYBOARD 498-15
10/1/19-9/30/20 BLANKET PO FOR OFFICE SUPPLIES

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10/1/19-9/30/20 BLANKET PO FOR OFFICE SUPPLIES
10/1/19-9/30/20 BLANKET PO FOR OFFICE SUPPLIES
10/1/19-9/30/20 BLANKET PO FOR OFFICE SUPPLIES
FY20 XMEDIUS 5 CHANNELS PER Q# 2003219911097-01; TIPS 180501
10/17/19 CLASS TRAINING: REAL COLORS INSTRUMENTS AND PRESENTER. ONE DAY TRAINING COVERING COMMUNICATION, TEAM RESOURCES, AND TEMPERAMENT ACTIVITIES.
10/1/19-11/30/19 SENTINEL IPS ADV UNIT MONTHLY SERVICE; BUYBOARD 498-15
MS OFFICE 2019 LICENSES PER Q# 17816635; DIR-TSO-4092
FY20 LOGIC MONITOR, CONFIGURATION MONITORING AND ALERTING, EXTERNAL/INTERNAL WEBSITE MONITORING PER Q# 17780238; BUYBOARD 579-19
11/1/19-10/31/20 DISKKEEPER 18 SERVER MAINT PER Q# 17746921; QTY 20 @ \$90; BUYBOARD 579-19
ADOBE COLD FUSION STANDARD 2018 LICENSE PER Q# 17697816; BUYBOARD 579-19
ADOBE SIGN ENT (5000); ADOBE ACROBAT DC PROF (700); ADOBE CREATIVE CLOUD ALL APPS (9); ADOBE CREATIVE CLOUD SINGLE APP (12) PER Q# 17827498; BUYBOARD 579-19
11/1/19-10/31/20 ACCELLION STND FILE TRANSFER VMWARE APPLIANCE RENEWAL PER Q# 53917-JP; DIR-TSO-3629
FY20 INTERNET SERVICES CO-WIDE
FY20 INTERNET SERVICES CO-WIDE
FY20 INTERNET SERVICES CO-WIDE
10/1/19-9/30/20 ODYSSEY MAINT/SUPPORT; exempted in CC
PO 169183, CAR WASH, ITS
PO 169183, CAR WASH, ITS
PO 169183, CAR WASH, ITS
PO 169183, CAR WASH, ITS
PO 169183, CAR WASH, ITS
PO 169183, CAR WASH, ITS

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PO 169183, CAR WASH, ITS
PO 170569, 2019 FORD F250, VIN#56324, MAINT
PO 170569, 2019 FORD F250, VIN#56325, MAINT
SHARP MX-3570V, 4 YEAR LEASE PLUS COPY USAGE.
DEDUCTIBLE, MAINT
DEDUCTIBLE, MAINT
ANNUAL SOFTWARE CONTRACT FOR RESERVATION SYSTEM FOR MAXGALAXY FACILITY SCHEDULING FROM 10/1/19 TO 9/30/20.CONTRACT # SC4100036239-2
Copier/printer service for Parks HQ. 12 months @ \$105.47
Extended protection monitoring service for parks HQ & shop
PO 172204, PHARM, EMS
PO 172295, PHARM, EMS
PO 172374, PHARM, EMS
DILTIAZEM 25MG VIAL
DEXTROSE D10 250ML BAG
BLANKET FOR MEDICAL SUPPLIES
SOFT SUCTION 6FR
BLUNT TIP NEEDLES
BLANKETS DISPOSABLE
STERILE WATER 250CC
AFRIN NASAL SPRAY
IGEL 3
Electronic Patient Care Reporting system subscription service. 10/1/19-9/30/20. Agreement approved in court 12/16/2014
PO 172150, SHELTER SYSTEM (2), BRACKET ASSY (6), EMS

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PO 172150, DEFIBRILLATOR ASSY (15), TOP SECTION (10), EMS
PILLOWS DISPOSABLE
TINCTURE OF BENZOIN
SYRINGE 3CC LL
OCT 19-23/19, EXP REIMB, EMS
SUCTION CONTAINERS
SAM SPLINT
INFANT WARMING BLANKET
SHARPS SHUTTLE
ET TUBE HOLDER
IV ADMIN SET 15 GTT
KING VISION BLADE
ROCURONIUM 100MG VIAL
INS RENEWAL, OCT 9/19-OCT 9/20, EMS
TAPE COBAN 2"
INSTANT GLUCOSE 15G
CONFORMING ROLLER BANDAGE
TAPE COBAN 1"
SUCTION TUBING
ADULT BOUGIE 15FR
BLANKETS DISPOSABLE YELLOW
OCT 8-10/19, LEADERSHIP DEVELOPMENT, BA, JC, DC, ID, AJ, WM, LT, EMS
Oxygen Service for FY 20 per quote received through Bid-Sync #1709-193.
MEDICAL DIRECTOR FOR WILCO EMS
EXTRICATION COLLAR ADULT
STRETCHER SHEETS GREY
CAVI DISINFECTING WIPES

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ELECTRODES
PO 172206, MEDICAL SUP, EMS
OCT 18-NOV 17/19, EMS
PRE EMP DRUG SCREENS, PHYSICALS, SEP 19, EMS
PRE EMP DRUG SCREENS, PHYSICALS, SEP 19, EMS
PRE EMP DRUG SCREENS, PHYSICALS, SEP 19, EMS
SEP 19, PRE EMP DRUG SCREEN, PHYSICALS, IMMUNIZATIONS, PJ, KH, AM, EMS
SEP 19, PRE EMP DRUG SCREEN, PHYSICALS, IMMUNIZATIONS, PJ, KH, AM, EMS
SEP 19, PRE EMP DRUG SCREEN, PHYSICALS, IMMUNIZATIONS, PJ, KH, AM, EMS
OCT 14-18/19, EXP REIMB, EMS
OCT 16-18/19, EXP REIMB, EMER MGMT
FY20 Pager Service
Fuel for FY20
OCT 8-10/19, LEADERSHIP DEVELOPMENT, P AYERS, T HERNANEZ, M WOFFORD, EMS
Pager Service for FY20
Blanket PO for Verizon Cradle Point - Account #922573907-0000-1
Blanket PO for Cell Phone Account #922573907-000-1
OFFICE FURNITURE, CONST#3
OPTIPLEX 7070 SFF XCTO
PO 169709, CAR WASH (5), CONST#3
PO 169709, CAR WASH (5), CONST#3
PO 169709, CAR WASH (5), CONST#3
PO 169709, CAR WASH (5), CONST#3

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PO 169709, CAR WASH (5), CONST#3
TAHOE, VIN#52024, SHF
CHEVY TAHOE, BLACK, SHF
PO 171168, FOLDING NET, SHF
PO 171168, CAT TRAP, CARRIER, SHF
SEP 12-OCT 14/19, SHF
SEP 12-OCT 14/19, SHF
SEP 12-OCT 14/19, SHF
C#2019-10-00236, 06 ACRUA TSX, GRAY, SHF
Annual blanket for Managed Access Control Services at the Firing Range for 10-1-19 to 9-30-20. S. Hall/Spec Ops 512-943-5270. Off Contract
Renewal Surveillance Phone APP of Audio, Video and GPS Product on CovertTrack.com Phone App: A282514568 -- Coverage period -- 11.16.19 -- 11.15.20
Renewal of Unlimited 5 Second Updates & Annual Subscription to Access the CovertTrack Mapping Product Device ID: 1761089421, 359739071176796, & 359739071547780 Coverage period -- 11.16.19 -- 11.15.20
Renewal of Unlimited 5 Second Updates & Annual Subscription to Access the CovertTrack Mapping Product -- Device ID: 359739077182459 -- Coverage period 11.16.19 -- 11.15.20 -- Sales Order #3168 -- MJohnson / GHaston -- 512.943.1313
3D_MA_SC_SCENE Maintenance 1M_STAND - Coverage period 06.19.19 -- 10.18.19 -- SMA0900-1M-R
3D_MA_SC_SCENE Maintenance 1Y_STAND - Coverage period 10.19.19 -- 10.18.20 - SMA0900-1M-R
3D_WA_LS_Focus3DX Warranty 1M_STAND_R - Coverage period 06.19.19 -- 10.18.19 -- SWS-FCX-1M-R -- Quote #20301490 -- MJohnson / GHaston 512.943.1313

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FARO Zone 3D Advanced Maintenance Renewal - Coverage period - 11.014.19 -- 10.31.22 -- SMA51002-R
3D_WA_LS_Focus3DX Warranty 1Y_STAND_R - Coverage period 10.19.19 -- 10.18.20 -- SWS-FCX- 1M-R
Blanket Purchase Order for Livestock Supplies. S. Hall/Spec Ops 512-943-5270. Off Contract
PO 171949, VEST PATCHES, SHF
PO 171949, VEST PATCHES, SHF
PO 172119, UNIFORMS, SHF
PO 172313, UNIFORMS, SHF
PO 172312, UNIFORMS, SHF
PO 172365, UNIFORMS, SHF
OCT 15-18/19, EXP REIMB, SHF
TotalTrack Plus Metal Theft Investigation System: PowerPlus-Renewal; October 1, 2019 - September 30, 2020; Invoice #251962 -- MJohnson / GHaston 512.943.1313
OCT 15-18/19, RESERVE DEP, EXP REIMB, SHF
PO 171385, 2 WAY RADIO (11), SHF
PO 172122, CARRIER GUARDIAN (99), SHF
PO 172122, CARRIER GUARDIAN (70), SHF
PO 172122, CARRIER GUARDIAN (70), SHF
DEC 3/19, CONF REG, K LENTZ, SHF
DEC 3/19, CONF REG, A BASS, SHF
SIPHON TUBE, OCT 1/19-SEP 30/20, SHF
OCT 6-11/19, EXP REIMB, SHF
Annual maintenance fee for GTP6873- GMSA06936-GMSA06935(Installed 01.04.16) Coverage period 01.05.20 -- 01.04.21-- MPH-900- MS2 (140002) -- DIR# DIR-TSO-3788 -- MJohnson / GHaston 512.943.1313

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Annual maintenance fee for GTP6739-GMSCA06673-GMSCA06672(Installed 12.15.15) Coverage period 12.16.19 – 12.15.20) 2 Camera Mobile (Tahoe Grill Mount)
Annual blanket Oct'19-Sept'20 for Sharp MX-M465N, Service for 2,000 copies per month; 2,001+@\$0.0068. Located at HQ Cold Case; 48 mo. lease installed 6-26-17. S.Hall/Admin 512-943-5270. DIR TSO 3155.
Annual Blanket Oct'19-Sept'20 for Sharp MX-M465N, Service for 2,000 copies per month; 2,001+@\$0.0068. Located at Impound; 48 month lease-installed on 6-27-17 DIR TSO-3155. S. Hall/512-943-5270.
Annual blanket Oct'19-Sept'20 for Sharp MX-M465N, Service for 2,000 copies per month; 2,001+@\$0.0068. Located at SO HQ by HR; 48 month lease installed on 6-27-17 DIR TSO-3155. S. Hall/512-943-5270.
Annual Blanket Oct'19-Sept'20 for Sharp MX-4070N; Service for 4000 black and 2000 color copies per month; overages black@\$0.0076ea & color@\$0.0480 each. Located at DAWGTC; 48 mo lease began 6-1-18 DIR TSO-3155.
Blanket Security Monitoring for Lott Offices -- October 1, 2019 - September 30,2020 -- Please reference Stanley Agreement Q-00757700 -- BuyBoard #574-18 -- MJohnson / GHaston 512.943.1313
Blanket Security Monitoring for Lott Offices -- October 1, 2019 - September 30,2020 -- Please reference Stanley Agreement Q-00757700 -- BuyBoard #574-18 -- MJohnson / GHaston 512.943.1313
PO 173062, ALCOHOL BLOOD TEST KITS (400), SHF
SEP 11-OCT 10/19, SHF
OCT 6-11/19, EXP REIMB, SHF
OCT 6-11/19, EXP REIMB, SHF
COUNTY JAIL DOCTOR
INMATE MEDICAL SVCS, JAIL
INMATE MEDICAL SVCS, JAIL
INMATE MEDICAL SVCS, JAIL

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INMATE MEDICAL SVCS, JAIL
INMATE MEDICAL SVCS, JAIL
SL, JAIL
INMATE MEDICAL SVCS, JAIL
INMATE MEDICAL SVCS, JAIL
NO, JAIL
INMATE MEDICAL SVCS, JAIL
OCT 6-7/19, EXP REIMB, JAIL
OCT 23-24/19, EXP REIMB, JAIL
INMATE MEDICAL SVCS, JAIL
INMATE MEDICAL SVCS, JAIL
INMATE MEDICAL SVCS, JAIL
INMATE MEDICAL SVCS, JAIL
INMATE MEDICAL SVCS, JAIL
INMATE MEDICAL SVCS, JAIL
INMATE MEDICAL SVCS, JAIL
INMATE MEDICAL SVCS, JAIL
INMATE MEDICAL SVCS, JAIL
GENETEC SOFTWARE MAINTENANCE AGREEMENT - ONE MONTH ADDITION ***This will extend the SMA one month for a new expiration date of 09/30/2020***
OCT 10-11/19, EXP REIMB, JAIL
OCT 9-10/19, EXP REIMB, JAIL
OCT 23-24/19, EXP REIMB, JAIL
OCT 22-23/19, EXP REIMB, JAIL
PSYCH SERVICE FOR JAIL
PO 171699, UNIFORMS, JAIL
PO 171974, UNIFORMS, JAIL

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OCT 10-11/19, EXP REIMB, JAIL
OCT 17-18/19, EXP REIMB, JAIL
OCT 16-17/19, EXP REIMB, JAIL
OCT 23-24/19, EXP REIMB, JAIL
INMATE MEDICAL SVCS, JAIL
INMATE MEDICAL SVCS, JAIL
INMATE MEDICAL SVCS, JAIL
NOTARY RENEWAL APP, T MACIK, JAIL
INMATE MEDICAL SVCS, JAIL
INMATE MEDICAL SVCS, JAIL
INMATE MEDICAL SVCS, JAIL
INMATE MEDICAL SVCS, JAIL
INMATE MEDICAL SVCS, JAIL
INMATE MEDICAL SVCS, JAIL
INMATE MEDICAL SVCS, JAIL
INMATE MEDICAL SVCS, JAIL
INMATE MEDICAL SVCS, JAIL
NTO, JAIL
INMATE MEDICAL SVCS, JAIL
INMATE MEDICAL SVCS, JAIL
INMATE MEDICAL SVCS, JAIL
OCT 9-10/19, EXP REIMB, JAIL
OCT 23-24/19, EXP REIMB, JAIL
DRUG TEST, JM, JAIL
COUNTY DENTIST
OCT 6-7/19, EXP REIMB, JAIL
OCT 17-18/19, EXP REIMB, JAIL
OCT 16-17/19, EXP REIMB, JAIL

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OCT 22-23/19, EXP REIMB, JAIL
BLANKET PURCHASE FIRST AID/CPR/AED TRAINING FOR STAFF MEMBERS
OCT 25/19, SPEAKER FEE, MENTAL HEALTH CONF, JUV
SEP 19, HOPEWELL PROJECT EXP, JUV
1ST INSTALLMENT OF 10, SCHOOL BASED MENTAL HEALTH SVCS, OCT 2019-2020, JUV
SEP 19, CONSULT & SUPERVISION SERVICES, JUV
OVER THE PHONE INTERP, SEP 19, JUV
DRUG SCREENS (2), SEP 19, JUV
C#WILLCOUJUVE, DRUG SCREENS (2), OCT 19, JUV
PRE-EMP PHYSICALS (10), AUG-SEP 19, JUV
PRE-EMP PHYSICALS (2), OCT 19, JUV
SEP 19, FAMILY COUNSELING, JUV
SEP 19, 911 COMM
DIR TSO-3155; SHARP MX-3570N; Service period 10/1/19-10/31/19
Sprint services; DIR-TSO-3432
SEP 19, PRE EMP DRUG SCREENS, MP, 911 COMM
FY 20 Copier Service
SEP 9-OCT 1/19, HEALTH
HEALTH DISTRICT CO-OP AGREEMENT
MENTAL HEALTH SERVICES
CRISIS CENTER
RENT ASSISTANCE, WMSON-BURNET CO OP
SENIOR NUTRITION
COUNTY MUSEUM AGREEMENT

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Accela Civic Platform Silver & Accela Citizen Access- Subscription User & Subscription Population Exp 8/31/20 Quote #: 16439785.Email invoice to rbaccounting@wilco.org.For more info. about this PO, contact Roger at roger.hickman@wilco.org
PO 172009, UNIFORMS, OSSF
Blanket for OSSF Uniforms
PO 170353, OFC SUP, OSSF
PO 170353, OFC SUP, OSSF
OCT 22/19, EXP REIMB, EXT SVC
SEP 20/19, CAR WASH, EXT SVC
PO 171867, WILCO COURTHOUSE BOILER, CTHSE
ANNUAL INSPECTIONS AND MONITORING OF SECURITY ALARMS AND PANIC DEVICES AT COURTHOUSE.
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT GEORGETOWN HEALTH DEPT.
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT TAYLOR HEALTH DEPT.
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT JAIL.
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT JAIL.
PO 171912, REPLACE CAST IRON PIPE, JAIL
ANNUAL INSPECTIONS AND MONITORING OF SECURITY ALARMS AND PANIC DEVICES AT SO/JAIL.
PO 171868, REPAIR TO FIRE ALARM, CRIM JUST
PAPER RECYCLING SERVICES AT JUSTICE CENTER.

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SEP 22 - OCT 23/2019, LH ANX
PO 172775, FIRE SPRINKLER SYSTEM SVC, LOTT
PO 171926, GENERATOR REPAIRS, CENT MAINT
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT CENTRAL MAINTENANCE FACILITY.
PO 172402, LED LIGHTING UPGRADE, CENT MAINT
PO 169392, JANITORIAL SVCS, CENT MAINT
PAPER RECYCLING SERVICES AT CENTRAL MAINTENANCE FACILITY.
ANNUAL INSPECTIONS AND MONITORING OF SECURITY ALARMS AND PANIC DEVICES AT CENTRAL MAINTENANCE FACILITY.
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT CEDAR PARK ANNEX.
SEP 8-OCT 8/19, CP ANX
SEP 8-OCT 8/19, CP ANX
SEP 22 - OCT 23/2019, CP ANX
PO 172189, PEST CONTROL SVCS, CP ANX
ANNUAL INSPECTIONS AND MONITORING OF SECURITY ALARMS AND PANIC DEVICES AT TAYLOR ANNEX.
SEP 22- OCT 23/2019, EMS#23
INSTALLATION OF SECURITY MONITORING CENTER AT CENTRAL TEXAS TREATMENT CENTER. PER ATTACHED QUOTE.
ANNUAL INSPECTIONS AND MONITORING OF SECURITY ALARMS AND PANIC DEVICES AT INNER LOOP ANNEX.

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ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT JUVENILE JUSTICE CENTER.
PO 172418, COMPRESSOR, JUV JUST
PO 172189, PEST CONTROL SVCS, JUV JUST
PO 172775, FIRE SPRINKLER SYSTEM SERVICE, JUV JUST
ANNUAL INSPECTIONS AND MONITORING OF SECURITY ALARMS AND PANIC DEVICES AT JP4.
PO 172189, PEST CONTROL SVCS, TAX OFC
ANNUAL INSPECTIONS AND MONITORING OF SECURITY ALARMS AND PANIC DEVICES AT GEORGETOWN TAX OFFICE.
NOV 19, GARBAGE SVCS, HUTTO ANX
ANNUAL INSPECTIONS AND MONITORING OF SECURITY ALARMS AND PANIC DEVICES AT FACILITIES SERVICES CENTER.
PLUMBING LEAK AT THE CHILD ADVOCACY CENTER, CAC
PO 172418, MOTOR, JESTER ANX
PO 172418, COMPRESSOR, JESTER ANX
ANNUAL INSPECTIONS AND MONITORING OF SECURITY ALARMS AND PANIC DEVICES AT JESTER ANNEX.
OCT 22- NOV 21/19, JESTER ANX
TEMPORARY GENERATORS AND ON-SITE TECHS FOR ESOC SHUTDOWN. RENTAL OF CHILLER UNIT FOR ESOC.
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT TEXAS AVE.
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT NCF FUEL STATION.

Fund Requirements Report
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ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT NCF EMS TRAINING.
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT NCF IMPOUND.
ANNUAL INSPECTIONS AND MONITORING OF SECURITY ALARMS AND PANIC DEVICES AT SO IMPOUND.
MEAL SVC, SEP 26-OCT 10/19, JUV
PO 172499, OCT 1-2/19, JUV
PO 172499, MEAL SVC, OCT 3-9/19, JUV
PO 172499, MEAL SVC, OCT 10-16/19, JUV
PURCHASE FOUR DAY CLASSROOM INSTRUCTOR CERTIFICATION PROGRAM- M.MILLIKEN-NOV 5-9, 2019-SAN ANTONIO, TX
PO 172390, DRUG SCREENS, SEP 19, JUV
NOV 19, JUV
MEAL SVC, SEP 26-OCT 10/19, JUV
PO 172499, OCT 1-2/19, JUV
PO 172499, MEAL SVC, OCT 3-9/19, JUV
PO 172499, MEAL SVC, OCT 10-16/19, JUV
DRUG SCREENS, SEP 16/19, MAG, JUV
PO 172942, CORRAL PANELS, GATE, EQUINE TRAUMA THERAPY PROGRAM, JUV
PO 172390, DRUG SCREENS, SEP 19, JUV
OCT 2-3/19, IND & GROUP COUNSELING, JUV
OCT 9-10/19, IND & GROUP COUNSELING, JUV
NOV 19, JUV
PURCHASE TWO DAY CLASSROOM RENEWAL- NOV 5-6, 2019-SAN ANTONIO, TX-M.DECKER

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PO 172390, DRUG SCREENS, SEP 19, JUV
PO 172166, OFC SUP, JUV
PO 172166, OFC SUP, JUV
PO 172166, OFC SUP, JUV
OCT 14-15/19, EXP REIMB, JUV
PO 172390, DRUG SCREENS, SEP 19, JUV
C#0034-000357, PO 171187, SEP 19, JUV
PO 172390, DRUG SCREENS, SEP 19, JUV
SEP 10-OCT 14/19, BSP
PO 172332, PECAN TREES (10), BSP
PO 172263, SPECIAL CONTRACT FOR TREE PRUNING & REMOVAL, BSP
SEP 11-OCT 12/19, CP
NOV 19, GARBAGE SVCS, SWP
Propane fuel for SWP Park vehicles
2019-2020, MEMBERSHIP AND CONF REG FOR AGRI EQUINE, JAN 17-22/20, CHITSEY & BROWN, SWP
SEP 10-OCT 14/19, BLP
2020 ASSOCIATE MEMB DUES, C CHITSEY, EXPO
Blanket PO for temporary staffing services from Labor Finders to assist in staffing needs and after event clean-ups. 0100.3106.004100
2019-2020, MEMBERSHIP AND CONF REG FOR AGRI EQUINE, JAN 17-22/20, CHITSEY & BROWN, EXPO
PO 171220, JANITORIAL SVCS, EXPO
PO 171220, JANITORIAL SVCS, EXPO

Fund Requirements Report
Through Disbursement Date: 05-NOV-2019

ANNUAL SOFTWARE CONTRACT FOR RESERVATION SYSTEM FOR MAXGALAXY FACILITY SCHEDULING FROM 10/1/19 TO 9/30/20
MX 3050N monthly color, black and white copier; scanner; fax for WILCO Expo.
Flammable Safety Cabinet, 120 gallon
Blanket PO for small tools for RRCP
Blanket PO for small tools for RRCP
PO 172302, OFC SUP, RR
PO 172302, OFC SUP, RR
PO 172302, OFC SUP, RR
Concrete Sand ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
SEP 20-OCT 19/19, R&B
SEP 13-OCT 15/19, R&B
SEP 13-OCT 15/19, R&B
PO 171028, UNIFORMS, R&B
Blanket for R&B Uniforms
PO 171021, AIR FRESHENER, R&B
PO 171028, UNIFORMS, R&B
Blanket for Janitorial Services
Blanket for R&B Uniforms
Blanket for Janitorial Services
Blanket for R&B Uniforms
PO 171028, UNIFORMS, RETURN CREDIT, R&B
SEP 18-OCT 17/19, R&B
PO 171915, WILCO R&B, AUG 28-SEP 30/19, R&B
WA 10 On Call Survey*** Please email invoices to rbprojects@wilco.org.***

Fund Requirements Report
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Applied Software Unlimited Remote Technical Support Agreement
Infrastructure Design Ste. Premium Government Maint Plan Renewal 10/1/19-9/30/20 Quote: 4771143 ***Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact kkwan@wilco.org.***
PO 171695, DEMURRAGE, R&B
PO 171814, DEMURRAGE, R&B
HFRS-2 BID ITEM 1 FOR FOREST NORTH SUBDIVISION ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, contact bfreeman@wilco.org.***
HFRS-2 BID ITEM 1 FOR FOREST NORTH SUBDIVISION ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, contact bfreeman@wilco.org.***
PO 171814, DEMURRAGE, R&B
PO 172345, SAFETY SUPPLIES, R&B
PO 172345, SAFETY SUPPLIES, R&B
PO 172345, SAFETY SUPPLIES CREDIT, R&B
Asphalt lute , Magnesium , 37 Tines , 7 ft.-3001
Hand Towels , 10-1/2" x 12 1/4" , Citrus -3318
Beverage cooler , Hard sided , 2.0 gal.-3001
Safety glasses , copper-3102 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
Beverage cooler , Hard sided , 5.0 gal.-3001
Disposable Gloves , Nitrile , XL , Blue , PK 100-3102
Lubricant , Aerosol Can , 11 oz.-3318
Eastern Scoop , 27 in. Handle , Steel-3001
Beverage cooler , Hard sided , 10.0 gal. -3001
Tape Measure , 1 in x 35 ft. , Carbon steel-3001

Fund Requirements Report
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Blanket for Portable Toilets
Blanket for Portable Toilets
Blanket for Portable Toilets
Blanket for Portable Toilets
Blanket for Portable Toilets
PO 171090, ASPHALT MIX, R&B
HP LATEX 365 64-IN PRINTER (ESTIMATE # 1078) INCLUDING FREIGHT, INSTALLATION AND TRAINING. PLEASE EMAIL INVOICE TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO. REGARDING THIS PO, CONTACT HKLAUS@WILCO.ORG.***
OPENSIGHT (1.25 Pound package) BID ITEM 5 FOR RIGHT OF WAY ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, sbengtson@wilco.org or at 512-943-3330.***
NIS SURFACTANT (2.5 Gallon Jug) BID ITEM 13
Blanket for R&B Janitorial Supplies
Blanket for Office Supplies
Blanket for Office Supplies
Arrow Board - 15 Light, Solar Tech
Message Board - Full Matrix, Solar Tech ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact rroberts@wilco.org.***
SEP 22-OCT 23/19, R&B
PO 169276, SEP 19, R&B
PO 170083, SEP 11-OCT 10/19, R&B
PO 170083, SEP 11-OCT 10/19, PASS THRU
O'CONNORS TX, RULES CIVIL TRIALS 2019, CPRC PLUS, CRIMINAL CODE PLUS, PRETRIAL DEADLINES, LAW LIB
SEP 19, WEST INFO CHRGS, LAW LIB

Fund Requirements Report
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SEP 5-OCT 4/19, LAW LIB
OCT 11/19, COURT RPTR, CC#4
SEP 23/19, SUB COURT REPORTER, CC#3
SEP 30, OCT 1-2/19, COURT RPTR SVCS, 425TH
OCT 1-2/19, COURT RPTR SVCS, 425TH
OCT 9 & 10/19, COURT RPTR SVCS, 277TH
PO 170107, SEP 11-OCT 10/19, JP#3
PTI SVC, TIER 1 MONITORING, C/ATTY
SEP 19, WEST INFO CHRGS, JP#1
Judge Staudt's Internet Data Usage - \$37.99 monthly - October 2019 to September 2020
VIZIO 65 Inch LED 4K UHD HDR Smart TV - P659- G1
OptiPlex 7070 SFF MLK
CASE MANAGEMENT SOFTWARE MAINT, OCT- DEC 19, JP#3
PO 170107, SEP 11-OCT 10/19, JP#3
RENTAL FEE, NOV 5/19 JOINT GENERAL & SPECIAL ELECTION, ELEC
ROUND TRIP TRANSPORT OF VOTING EQUIPMENT FOR ELECTION TO BE HELD ON NOV 5/19, ELEC
RENTAL FEE, NOV 5/19 JOINT GENERAL & SPECIAL ELECTION, ELEC
RENTAL FEE, NOV 5/19 JOINT GENERAL & SPECIAL ELECTION, ELEC
RENTAL FEE, NOV 5/19 JOINT GENERAL & SPECIAL ELECTION, ELEC
RENTAL FEE, NOV 5/19, JOINT GENERAL & SPECIAL ELECTIONS, ELEC
RENTAL FEE, NOV 5/19 JOINT GENERAL & SPECIAL ELECTION, ELEC
RENTAL FEE, NOV 5/19 JOINT GENERAL & SPECIAL ELECTION, ELEC

Fund Requirements Report
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RENTAL FEE, NOV 5/19 JOINT GENERAL & SPECIAL ELECTION, ELEC
RENTAL FEE, NOV 5/19 JOINT GENERAL & SPECIAL ELECTION, ELEC
RENTAL FEE, NOV 5/19 JOINT GENERAL & SPECIAL ELECTION, ELEC
RENTAL FEE, NOV 5/19 JOINT GENERAL & SPECIAL ELECTION, ELEC
SEP 19, SCRAM FEE, CB, VET CRT
C#6-20-1246, MICROFILM, SEP 19, C/CLK
Storage of 19 boxes of microfilm rolls
Transfer, Inspection, and Re_Inventory of 19 boxes of microfilm rolls
10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
PO 172048, SCANNER (4), CTY WIDE
Canon Image Formula DR-6010C Sheetfed Scanner
C#19-1691, C395, INVESTIGATIVE SVCS, D/ATTY
Exam EC - Continued Care for K9 Drago; see Invoice #1402022 Off Contract
Hospitalize ICU Level 2 Per Shift for K9 Drago; see invoice #1402022. Off Contract
Normosol-R IV Fluid 1 L for K9 Drago; see invoice #1402022. Off Contract
KCL(Potassium Cl) Fluid Additive 2meq/ml for K9 Drago; see Invoice #1402022 Off Contract
Fentanyl CRI Syringe Pump 50mcg/ml for K9 Drago; see Invoice #1402022. Off Contract
Normosol-R IV Fluid 1 L for K9 Drago; see Invoice #1402022 Off Contract
Hospitalize ICU Level 2 Per Shift for K9 Drago; see Invoice #1402022 Off Contract
KCL (Potassium Cl) Fluid Additive 2meq/ml for K9 Drago; see invoice #1402022 Off Contract
Famotidine Inj (Pepcid) 10mg/ml for K9 Drago; see invoice #1402022 Off Contract
SEP 17-OCT 17/19, WC RADIO
SEP 19, WC RADIO

Fund Requirements Report
Through Disbursement Date: 05-NOV-2019

Color copier/printer service for Conservation Foundation
LUCKY, HAMPTON, RABIES VAC, ANML SVC
RABIES VAC, ANML SVC
RABIES VAC, ANML SVC
RABIES VAC, ANML SVC
RABIES VAC, ANML SVC
RABIES VAC, ANML SVC
RABIES VAC, ANML SVC
RABIES VAC, ANML SVC
RABIES VAC, ANML SVC
RABIES VAC, ANML SVC
RABIES VAC, ANML SVC
FRED, HERNANDEZ, RABIES VAC, ANML SVC
RABIES VAC, ANML SVC
RABIES VAC, ANML SVC
RABIES VAC, ANML SVC
CLEO, BEST, RABIES VAC, ANML SVC
PO 172791, DOG & CAT FOOD, ANML SVC
PO 172791, DOG & CAT FOOD, ANML SVC
DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
RABIES VAC, ANML SVC
RABIES VAC, ANML SVC
RABIES VAC, ANML SVC
RABIES VAC, ANML SVC
RABIES VAC, ANML SVC

Fund Requirements Report
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RABIES VAC, ANML SVC
OCT 3/19, SURGICAL SVCS, ANML SVC
OCT 9-10/19, SURGICAL SVCS (9), ANML SVC
DORA, HERNANDEZ, RABIES VAC, ANML SVC
MERCURY, DUSTIN, RABIES VAC, ANML SVC
BENZ, WEEMS, RABIES VAC, ANML SVC
CLEO, SMITH, RABIES VAC, ANML SVC
MOW & TRIM, SEP 19, ANML SVC
PO 171488, CAT LITTER, ANML SVC
PO 172800, CAT LITTER, ANML SVC
PO 172800, CAT LITTER, ANML SVC
PO 171488, CAT LITTER, ANML SVC
CAT LITTER, ANML SVC
PO 172800, CAT LITTER, ANML SVC
CAT LITTER BLANKET ORDER
COPIER RENTAL, BLANKET, FOR SHARP COPIERS MXM3550, DIR-TSO-3155 LEASE, 7000 COPIES PER MONTH AT \$146.95/MO AND OVERAGES AT .0070 CENTS EACH
COPIER RENTAL, BLANKET, FOR SHARP COPIERS MXM3550, DIR-TSO-3155 LEASE, 7000 COPIES PER MONTH AT \$146.95/MO AND OVERAGES AT .0070 CENTS EACH
RABIES VAC, ANML SVC
RABIES VAC, ANML SVC
RABIES VAC, ANML SVC
RABIES VAC, ANML SVC
RABIES VAC, ANML SVC
RABIES VAC, ANML SVC
RABIES VAC, ANML SVC
RABIES VAC, ANML SVC

Fund Requirements Report
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RABIES VAC, ANML SVC
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RABIES VAC, ANML SVC
RABIES VAC, ANML SVC
RABIES VAC, ANML SVC
RABIES VAC, ANML SVC
RABIES VAC, ANML SVC
RABIES VAC, ANML SVC
RABIES VAC, ANML SVC
REIMB MED EXPENSES, ANNABELLE, ANML SVC
SURGERY & HOSPITALIZATION FOR FOSTER DOG, GABE, ANML SVC
JUL 29/19, SOFT TISSUE SURGERY, SPAY, SATURN, ANML SVC
P#76170-CN-001, WA#1, LIMESTONE ROCK TERRACE, SEP 10-30/19, R&B
P#16170-CN-001, WA#1, LIMESTONE TERRACE, OCT 1-18/19, R&B
P#62811, WA#6, CONSTRUCTION MANAGEMENT, AUG 17-SEP 30/19
P#1810-265, NORTH MAYS, SEP 1-30/19
P#62811, WA#6, CONSTRUCTION MANAGEMENT, AUG 17-SEP 30/19
P#0501, TRANSPORTATION CORRIDOR H, SAM BASS ROAD, WA#1, JUL 1-31/19
P#2291-1801, WA#3, NORTH MAYS, SEP 1-30/19
P#WC425, 2013 ROAD BOND GEC, WA#6, SEP 1-30/19
P#RVI14004226, BRUSHY CREEK REGIONAL TRAIL, PHASE V, SEP 1-30/19
FRAME INSPECTION, AT 1751, CR 282, COMPLETE SEP 13/19
P#62811, WA#6, CONSTRUCTION MANAGEMENT, AUG 17-SEP 30/19

**Fund Requirements Report
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CR 279 BAGDAD
P#WC425, 2013 ROAD BOND GEC, WA#6, SEP 1-30/19
P#AAD1810200, WA#2, RIVER RANCH COUNTY PARK, JUN 27-JUL 25/19
P#2.1801, RIVER RANCH COUNTY PARK, SEP 1-30/19
P#02.18010, RIVER RANCH COUNTY PARK, SEP 1-30/19
CR 200 PEC EASEMENT, PARCEL 3, STEVE SHI
P#96181287, CR 279 @ RIVER RANCH COUNTY PARK ROAD, SEP 11-14/19
P#21504, NORTH CAMPUS, SEP 20-30/19
P#10125899, WA#7, SW BYPASS/SH 29, SEP 1-30/19
P#62811, WA#6, CONSTRUCTION MANAGEMENT, AUG 17-SEP 30/19
P#WC425, 2013 ROAD BOND GEC, WA#6, SEP 1-30/19
CLEAR VEGETATION FROM FENCE LOCATION.
ILA, KENNEY FORT BOULEVARD SEGMENTS 2 & 3, JUN 1-SEP 30/19
P#10175353, WA#1, SH 130 FRONTAGE ROAD TIA UPDATE, SEP 1-30/19
P#10186515, WA#1, FM 3349 @ US 79, SEP 1-30/19
P#62811, WA#6, CONSTRUCTION MANAGEMENT, AUG 17-SEP 30/19
P#16-1813K-003, PRELIMINARY ENGINEERING FOR TRANSPORTATION CORRIDOR A-1/A-2/E, INVERTED T, PLANNING, ROUTE STUDY, ENV SVCS, PUBLIC INVOLVEMENT, WA#3, SEP 2-30/19
P#14.3903.02, WILCO EXPO CENTER, JUL 1-31/19
P#WC425, 2013 ROAD BOND GEC, WA#6, SEP 1-30/19
P#216605, WA#1, IH 35 OPERATIONAL STUDY, SEP 1-30/19
P#WC425, 2013 ROAD BOND GEC, WA#6, SEP 1-30/19
WA#2, M11 AMBULANCE STATION, JUN 14-AUG 30/19
GATE INSTALLATION AT JAIL TO ALLOW ACCESS TO HVAC UNITS.

Fund Requirements Report
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RECEPTIONIST PHONE SUPPORT, OCT 14-20/19, CAMPO ADMIN
FY 20 CAPCOG MEMBERSHIP DUES, CAMPO ADMIN
ADOBE CREATIVE, MAY-SEP 2019, CAMPO ADMIN
HOT SPOT SVC, MAY-SEP 2019, CAMPO ADMIN
INTL HOT SPOT, K PORTER, MAY-JUN 2019, CAMPO ADMIN
OFFICE ELECTRIC, AUG-SEP 2019, CAMPO ADMIN
P#7192, SEP 23-30/19, YARNINGTON RD
P#17297/19343, SEP 2019, GPC
P#66053-001, AUG 24-SEP 30/19, RAP
P#66053-002, AUG 24-SEP 30/19, MOKAN SPECIAL PROJECTS
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
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Fund Requirements Report
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PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
FEB 19, EAP SERVICES, BNFTS

Fund Requirements Report
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JUN 19, EAP SERVICES, BNFTS
OCT 2019, EAP SERVICES, BNFTS
GROUP LIFE, AD&D, PREMIUM, OCT 19, BNFTS
OCT 19, CONSULTING, BNFTS
SEP 27-OCT 26/19, BNFTS
SEP 11-OCT 10/19, TTOR
OCT 11-12/19, TRANSPORT FOR ANIMAL SHELTER, PETCO FOUNDATION PO 172344, SURG TABLE, PETCO FOUNDATION
FREIGHT AND HANDLING INCLUDING LIFT GATE AND INSIDE ASSIST SURGICAL TABLE, 60" V-TOP ELECTRIC HEATED TOP,78565482
PO 172942, CORRAL PANELS, GATE, EQUINE TRAUMA THERAPY PROGRAM, JUV