

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

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ALI JAHANBIN	1CR-19-0611	14-NOV-2019	01.0100.0000.207019.	\$250.00	JP1-2019-01897, REFUND OF CASH BOND, JP#1
0100	0000	Default	BENNETT TAYLOR CROWLEY	2CR-19-02319	12-NOV-2019	01.0100.0000.209700.	\$20.00	JP2-2019-06522, OVERPAYMENT REFUND, JP#2
0100	0000	Default	CHRIS OR BRENDA KOCH	2019-70928	07-NOV-2019	01.0100.0000.341400.	\$14.00	REF 20190465, OVERPAYMENT REFUND, CK 9314, C/CLK
0100	0000	Default	CTRMA	OCT 19;JP2	12-NOV-2019	01.0100.0000.207026.	\$116.49	TOLLS COLLECTED FOR MONTH OF OCT 19, JP#2
0100	0000	Default	DORRIS HOLIDAY LIVINGSTONE	11/04/19;EMS	04-NOV-2019	01.0100.0000.342800.	\$91.89	OVERPAYMENT REFUND, EMS
0100	0000	Default	ERNEST L TOUNGATE	1CR-19-1047	14-NOV-2019	01.0100.0000.207019.	\$250.00	JP1-2019-03385, REFUND OF CASH BOND, JP#1
0100	0000	Default	FALLS CTY SHERIFF	18-0677-T26	06-NOV-2019	01.0100.0000.341700.	\$200.00	PAYMENT OF SVCS FEES, D/CLK
0100	0000	Default	FERNANDA INEGOL	2019-70522	06-NOV-2019	01.0100.0000.341400.	\$17.00	REF 20190464, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	FIRST AMERICAN DATA TREE	2019-37901	06-NOV-2019	01.0100.0000.341343.	\$660.00	REFUND OF UNUSED PORTION OF FTP SUBSCRIPTIONS, CK 12012994, C/CLK
0100	0000	Default	HERSCHEL HILL	11/04/19;EMS	04-NOV-2019	01.0100.0000.342800.	\$75.00	OVERPAYMENT REFUND, EMS
0100	0000	Default	ISPC	2019-71373	08-NOV-2019	01.0100.0000.341400.	\$12.00	REF 20190466, OVERPAYMENT REFUND, CK 74286, C/CLK
0100	0000	Default	JOHN BRATT	11/04/19;EMS	04-NOV-2019	01.0100.0000.342800.	\$404.67	OVERPAYMENT REFUND, EMS
0100	0000	Default	JP MORGAN CHASE BANK	NOV 19;00072	05-NOV-2019	01.0100.0000.201000.	\$265.16	JPM, TO BE REFUNDED, NOV 19;00072, AUD
0100	0000	Default	JP MORGAN CHASE BANK	NOV 19;26712	05-NOV-2019	01.0100.0000.201000.	\$14.85	JPM, TO BE REFUNDED, NOV 19;26712, SHF
0100	0000	Default	JP MORGAN CHASE BANK	NOV 19;59263	05-NOV-2019	01.0100.0000.201000.	\$21.37	JPM, TO BE REIMB, NOV 19;59263, JUV
0100	0000	Default	JP MORGAN CHASE BANK	NOV 19;64877	05-NOV-2019	01.0100.0000.201000.	-\$99.00	JPM, REFUNDED, NOV 19;64877, SHF
0100	0000	Default	JP MORGAN CHASE BANK	NOV 19;65526	05-NOV-2019	01.0100.0000.201000.	\$1,458.00	JPM TO BE CREDITED, INV # INV0731230, CONST#1
0100	0000	Default	JP MORGAN CHASE BANK	NOV 19;69749	05-NOV-2019	01.0100.0000.201000.	-\$6.19	JPM, REFUND, OCT 19;69749, SHF
0100	0000	Default	JP MORGAN CHASE BANK	NOV 19;72816	05-NOV-2019	01.0100.0000.201000.	-\$33.00	JPM REFUND, OCT 19;72816, MAINT
0100	0000	Default	JP MORGAN CHASE BANK	NOV 19;96006	05-NOV-2019	01.0100.0000.201000.	\$1.13	JPM, REFUNDED, NOV 19;96006, C/CLK
0100	0000	Default	LEE CTY SHERIFF	19-0050-T395A	15-NOV-2019	01.0100.0000.341700.	\$150.00	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	OCT 19;JP2	12-NOV-2019	01.0100.0000.207017.	\$108.02	PAYMENT OF COLLECTION FEES, OCT 19, JP#2
0100	0000	Default	RPM RELIABLE PROPERTY MANAGEMENT INC	2JE-19-0952	19-NOV-2019	01.0100.0000.341902.	\$140.00	R#28131, OVERPAYMENT REFUND, JP#2
0100	0000	Default	SERGIO DAVILA	11/04/19;EMS	04-NOV-2019	01.0100.0000.342800.	\$218.78	OVERPAYMENT REFUND, EMS
0100	0000	Default	TRAVIS BAGLEY	27956	06-NOV-2019	01.0100.0000.209800.	\$2,500.00	C#15-2664-K277, EXTRADITION FEE, A/PROB
0100	0000	Default	WICHITA CTY SHERIFF DEPT	19-0396-T26	15-NOV-2019	01.0100.0000.341700.	\$125.00	PAYMENT OF SVC FEES, D/CLK
Dept Total							\$6,975.17	

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0100	0211	COMMISSIONER PCT 1	Cook, Terry G	11/07/19	07-NOV-2019	01.0100.0211.004232.	\$109.04	NOV 6/19, EXP REIMB, PCT#1
Dept Total							\$109.04	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	NOV 19;51233	05-NOV-2019	01.0100.0212.004232.	\$450.00	OCT 7-10-19, REG FOR CONF, T SMITH, C LONG, PCT#2
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	11/04/19	04-NOV-2019	01.0100.0212.004232.	\$37.50	OCT 7-10/19, EXP REIMB, PCT#2
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	11/08/19	08-NOV-2019	01.0100.0212.004231.	\$285.52	OCT 1-31/19, EXP REIMB, PCT#2
0100	0212	COMMISSIONER PCT 2	Smith, Tammy L	11/06/19	06-NOV-2019	01.0100.0212.004232.	\$479.05	OCT 7-10/19, EXP REIMB, PCT#2
Dept Total							\$1,252.07	
0100	0214	COMMISSIONER PCT 4	Hammeren, Kelley	11/04/19	04-NOV-2019	01.0100.0214.004231.	\$212.86	OCT 1-30/19, EXP REIMB, PCT#4
Dept Total							\$212.86	
0100	0341	MOBILE OUTREACH DEPARTMENT	GTS TECHNOLOGY SOLUTIONS INC	INV0034801	13-NOV-2019	01.0100.0341.003010.	\$3,997.84	CF-20G5-01VM:Panasonic CF-20 Toughbook
0100	0341	MOBILE OUTREACH DEPARTMENT	GTS TECHNOLOGY SOLUTIONS INC	INV0034801	13-NOV-2019	01.0100.0341.003010.	\$799.85	DS-PAN-1002: Docking Station for Panasonic Toughbook 20 2-in-1 Laptop with Power Supply
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;55568	05-NOV-2019	01.0100.0341.004908.	\$475.64	CLIENT WT, EMERGENCY HOUSING, GROCERIES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;55568	05-NOV-2019	01.0100.0341.004541.	\$7.00	CAR WASH, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;68253	05-NOV-2019	01.0100.0341.004505.	\$21.11	SCHEDULING SOFTWARE FEE, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;68253	05-NOV-2019	01.0100.0341.003005.	\$220.99	PAMPHLET HOLDER, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;68253	05-NOV-2019	01.0100.0341.003100.	\$188.66	OFC SUP, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;68253	05-NOV-2019	01.0100.0341.004350.	\$117.59	SMALL MAGNETS WITH MOT INFO(500), MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;68253	05-NOV-2019	01.0100.0341.004232.	\$206.94	DVD FOR STAFF TRAINING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;68253	05-NOV-2019	01.0100.0341.004350.	\$32.92	"NEED A LITTLE HELP?" POSTCARDS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;71505	05-NOV-2019	01.0100.0341.004908.	\$9.41	CLIENT CK, GROCERIES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;97735	05-NOV-2019	01.0100.0341.004908.	\$500.00	AUG-OCT 19, CLIENT SC, RISE-UP THERAPY, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;97735	05-NOV-2019	01.0100.0341.004505.	\$6.53	PRACTICEFUSION - TAX (NOT EXEMPT), OCT 19, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;97735	05-NOV-2019	01.0100.0341.004232.	\$560.00	OCT 17-18/19, CONF REG, M REYNA, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;97735	05-NOV-2019	01.0100.0341.004908.	\$300.00	OCT 4-7/19, CLIENT WT, MED CARE, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	SHARP ELECTRONICS CORP	SH351527	06-NOV-2019	01.0100.0341.004621.	\$182.55	Sharp MX-M5070, MX-FN27N, MX-DE27N, MX-FX15 Service for 4,000 copies per month. 4,001 + @ \$0.0070 each. From October 2019 thru September 2020 Note to Supplier: 36 month lease DIR-TSO-3155
Dept Total							\$7,627.03	

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0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH351813	06-NOV-2019	01.0100.0400.004621.	\$159.68	Renewal FY2020; Sharp MX-M565N, \$159.68 per month from October 1, 2019 thru September 30, 2020.
Dept Total							\$159.68	
0100	0401	COMMISSIONERS COURT	AUSTIN AMERICAN STATESMAN	0000170232	03-NOV-2019	01.0100.0401.004311.	\$120.00	OCT 5/19, RR LEADER COUNTY EVENTS AD, COMM CRT
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	OCT 19	28-OCT-2019	01.0100.0401.004100.	\$100.00	LEGAL CONSULT SVC, OCT 19, COMM CRT
0100	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	217991	16-OCT-2019	01.0100.0401.004311.	\$36.00	OCT 16/19, WILCO EVENT ADS (6), COMM CRT
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	841055731	30-SEP-2019	01.0100.0401.004210.	\$83.49	WEST INFO CHRGS, SEP 19, COMM CRT
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	841224552	31-OCT-2019	01.0100.0401.004210.	\$87.66	WEST INFO CHRGS, OCT 19, COMM CRT
0100	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	10/31/19	31-OCT-2019	01.0100.0401.004311.	\$78.00	OCT 6/19, MONTHLY EVENTS, COMM CRT
Dept Total							\$505.15	
0100	0402	HUMAN RESOURCES	RICOH USA INC	102900217	01-NOV-2019	01.0100.0402.004621.	\$373.75	Printer lease
Dept Total							\$373.75	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	NOV 19;96006	05-NOV-2019	01.0100.0403.004350.	\$541.14	ENVELOPES (10,000), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	NOV 19;96006	05-NOV-2019	01.0100.0403.004350.	\$1,054.00	MARRIAGE LICENSES (3500), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	NOV 19;96006	05-NOV-2019	01.0100.0403.003100.	\$196.10	OFC SUP, C/CLK
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	1072825	11-NOV-2019	01.0100.0403.004621.	\$400.00	BLANKET - KIP 3100 2 Roll Color Wide Format Copier Lease
0100	0403	COUNTY CLERK	Rister, Nancy E	11/18/19	18-NOV-2019	01.0100.0403.004231.	\$109.62	OCT 5-NOV 6/19, EXP REIMB, C/CLK
Dept Total							\$2,300.86	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	NOV 19;77236	05-NOV-2019	01.0100.0404.003100.	\$1,859.42	TONER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	11/19/19	19-NOV-2019	01.0100.0404.004231.	\$125.28	JUN 9-JUL 28/19, EXP REIMB, C/CLK
Dept Total							\$1,984.70	
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	NOV 19;82307	05-NOV-2019	01.0100.0409.004999.	\$114.77	COFFEE POT FOR 2ND FLOOR CONF ROOM
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	48598	31-OCT-2019	01.0100.0409.004100.	\$62.50	MID#1027.0330, GENERAL, OCT 9/19, PROF SVCS
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	48602	31-OCT-2019	01.0100.0409.004100.	\$210.00	MID#1027.1201, ECONOMIC DEVELOPMENT, OCT 2-18/19, PROF SVCS
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0005333	07-NOV-2019	01.0100.0409.004100.	\$382.50	DOL SEP 10/19, JR
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0005343	07-NOV-2019	01.0100.0409.004100.	\$1,425.39	DOL FEB 16/18, EO
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0005344	07-NOV-2019	01.0100.0409.004100.	\$965.00	DOL MAR 1/18, MT
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0005348	07-NOV-2019	01.0100.0409.004100.	\$1,157.50	DOL MAR 28/18, VA
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0005375	07-NOV-2019	01.0100.0409.004100.	\$840.00	DOL SEP 9/19, BJ

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0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0005376	07-NOV-2019	01.0100.0409.004100.	\$570.00	DOL SEP 3/19, AC
Dept Total							\$5,727.66	
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	17-04992-2	15-NOV-2019	01.0100.0425.004134.	\$300.00	DYLAN PATRICK BLACKMON, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	18-06599-3	08-NOV-2019	01.0100.0425.004134.	\$300.00	MANUEL MONTEZ MILLER, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	18-06636-2	08-NOV-2019	01.0100.0425.004134.	\$300.00	WILLIAM JAMES ROCKET, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-01009-3	08-NOV-2019	01.0100.0425.004134.	\$300.00	CATHIE BRIEN SIKORSKI, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-01595-3	08-NOV-2019	01.0100.0425.004134.	\$300.00	PRENTISS BABERS, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-02468-3	08-NOV-2019	01.0100.0425.004134.	\$350.00	C#19-02469-3, PAUL ALFRED MEDINA, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-02747-2	08-NOV-2019	01.0100.0425.004134.	\$112.50	CORY WAYNE FERGUSON, AUG 22-OCT 24/19, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	19-04488-2	08-NOV-2019	01.0100.0425.004134.	\$300.00	JOSE RIOS-CASTELLANOS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	18-1100-CP4	14-NOV-2019	01.0100.0425.004136.	\$360.00	MAB, JUL 8-NOV 12/19, CC#4
0100	0425	COUNTY COURTS AT LAW	CHRISTYNE E HARRIS SCHULTZ ATTORNEY AT LAW	19-03509-2	08-NOV-2019	01.0100.0425.004134.	\$75.00	GEHRIG MAXWELL II, CC#2
0100	0425	COUNTY COURTS AT LAW	CHRISTYNE E HARRIS SCHULTZ ATTORNEY AT LAW	19-04404-3	05-NOV-2019	01.0100.0425.004134.	\$300.00	FERNANDO ARREDONDO, CC#3
0100	0425	COUNTY COURTS AT LAW	DAWN M SALAS	18-0682-CP4A	12-NOV-2019	01.0100.0425.004136.	\$220.72	DZ, CC#4
0100	0425	COUNTY COURTS AT LAW	DIANA P TRIANA	102919	05-NOV-2019	01.0100.0425.004141.	\$200.00	OCT 29/19, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	DIANA P TRIANA	110819	08-NOV-2019	01.0100.0425.004141.	\$200.00	NOV 6/19, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	DOUGLAS RANNEY	18-02548-2	15-NOV-2019	01.0100.0425.004134.	\$300.00	BRANDI KELLNER, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-05670-3	13-NOV-2019	01.0100.0425.004134.	\$300.00	RAMON HERNANDEZ-SANCHEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-05761-3	13-NOV-2019	01.0100.0425.004134.	\$300.00	JOSE GONZALEZ-FUENTES, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-05678-2	15-NOV-2019	01.0100.0425.004134.	\$300.00	TIMOTHY HAGOOD, CC#2
0100	0425	COUNTY COURTS AT LAW	HARRIS & SCHROEDER PLLC	18-1682-FC3	15-NOV-2019	01.0100.0425.004131.	\$967.50	SRW, APR 23-NOV 4/19, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	18-02741-3	07-NOV-2019	01.0100.0425.004134.	\$300.00	CHRISTIANE DANIELLE BRAGNER, CC#3
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	19-00387-2	15-NOV-2019	01.0100.0425.004134.	\$367.50	FRANK DOMINIC MENDICINO JR, JUL 1-NOV 5/19, CC#2
0100	0425	COUNTY COURTS AT LAW	HOMER P CAMPBELL	18-06779-2	08-NOV-2019	01.0100.0425.004134.	\$412.50	IVAN FIGUEROA, JUL 12/19, CC#2
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	973	04-NOV-2019	01.0100.0425.004141.	\$180.00	C#19-05035-1, 18-05913-1, 19-04938-1, COURT INTERPRETING SVCS, OCT 9/19, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	978	04-NOV-2019	01.0100.0425.004141.	\$260.00	C#19-05291-1, 19-02227-1, 19-05320-1, COURT INTERPRETING SVCS, OCT 30-31/19, CC#1
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	18-00471-3	18-NOV-2019	01.0100.0425.004134.	\$300.00	ADRIAN SILVA, CC#3

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0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	18-02198-2	15-NOV-2019	01.0100.0425.004134.	\$300.00	HEATHER CLAYTON, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	18-06737-2	08-NOV-2019	01.0100.0425.004134.	\$300.00	RANDRELL SMITH, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-01031-2	15-NOV-2019	01.0100.0425.004134.	\$300.00	THOMAS STEEN, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-01716-3	18-NOV-2019	01.0100.0425.004134.	\$300.00	JUSTICE WILSON, CC#3
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-02898-2	15-NOV-2019	01.0100.0425.004134.	\$300.00	GRACIELA CASTRO, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	16-07074-2	15-NOV-2019	01.0100.0425.004134.	\$300.00	MICHAEL GERARDO TRISTAN, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-02895-2	15-NOV-2019	01.0100.0425.004134.	\$300.00	MICHAEL CARTER, CC#2
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	18-05742-3	15-NOV-2019	01.0100.0425.004134.	\$300.00	COREY CARSON, CC#3
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	19-00270-2	15-NOV-2019	01.0100.0425.004134.	\$300.00	NENEKI KIDD, CC#2
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	19-00515-2	15-NOV-2019	01.0100.0425.004134.	\$350.00	C#19-00516-2, ISIAH REGALADO, CC#2
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	19-00550-2	15-NOV-2019	01.0100.0425.004134.	\$350.00	C#19-00551-2, JUSTIN FOSTER, CC#2
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	19-00576-2	15-NOV-2019	01.0100.0425.004134.	\$300.00	WENDY WAGGONER, CC#2
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	19-01538-3	12-NOV-2019	01.0100.0425.004134.	\$300.00	CHRISTOPHER OGDEN, CC#3
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	19-01911-2	15-NOV-2019	01.0100.0425.004134.	\$300.00	MATHEW GERALD, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	19-01819-2	08-NOV-2019	01.0100.0425.004134.	\$300.00	HARLEY BAKER, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	19-02959-3	13-NOV-2019	01.0100.0425.004134.	\$300.00	CRYSTAL BRADY, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	19-03883-3	13-NOV-2019	01.0100.0425.004134.	\$300.00	JACOB OCHOA, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	19-04295-2	08-NOV-2019	01.0100.0425.004134.	\$300.00	CHRISTOPHER PLEMONS, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	15-06057-2	08-NOV-2019	01.0100.0425.004134.	\$300.00	TREMAINE DURR, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-00046-3	09-NOV-2019	01.0100.0425.004134.	\$300.00	LINDA WUENSCHKE, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-01275-2	15-NOV-2019	01.0100.0425.004134.	\$300.00	JOSHUA WYDERMYER, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-02797-2	15-NOV-2019	01.0100.0425.004134.	\$300.00	IAN ANDERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	18-06019-2	15-NOV-2019	01.0100.0425.004134.	\$300.00	ALAN ARZAC, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-03171-2	15-NOV-2019	01.0100.0425.004134.	\$300.00	ESQUIO DELEON, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEXANDER R HELLERSTEDT	19-05448-2	01-NOV-2019	01.0100.0425.004134.	\$300.00	JORGE ALBERT ORTEGA, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JOSHUA P MURRAY	19-00067-3	13-NOV-2019	01.0100.0425.004134.	\$600.00	C#19-00183-3, TAVARAS GLEE, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JOSHUA P MURRAY	19-04720-2	15-NOV-2019	01.0100.0425.004134.	\$300.00	DERRICK MCCLAIN, CC#2

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0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E19-037-2	15-NOV-2019	01.0100.0425.004134.	\$400.00	PATRICK ARIZMENDEZ, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF MICHAEL J PRICE PC	18-00155-2	08-NOV-2019	01.0100.0425.004134.	\$300.00	MAKAYLA SIDES, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF MICHAEL J PRICE PC	19-01089-2	08-NOV-2019	01.0100.0425.004134.	\$300.00	AMY KERR, JUL 30-SEP 4/19, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	18-06713-3	13-NOV-2019	01.0100.0425.004134.	\$300.00	STEVEN NINO, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	19-03010-3	13-NOV-2019	01.0100.0425.004134.	\$300.00	CYNTHIA VEGA, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	19-04746-3	13-NOV-2019	01.0100.0425.004134.	\$300.00	WESLEY ODEN-JUBER, CC#3
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	1218	12-NOV-2019	01.0100.0425.004141.	\$450.00	NOV 7-8/19, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-03884-2	15-NOV-2019	01.0100.0425.004134.	\$300.00	CLAUDIA GASPAR, OCT 29-NOV 8/19, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-05068-2	08-NOV-2019	01.0100.0425.004134.	\$300.00	BOBBY WALLACE, NOV 26/18-AUG 27/19, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	19-02008-2	08-NOV-2019	01.0100.0425.004134.	\$450.00	C#19-02440-2, 19-04591-2, 19-05136-3, GREGORY CARTER, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	18-05653-3	08-NOV-2019	01.0100.0425.004134.	\$300.00	JORDAN HARRIS, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-02969-3	08-NOV-2019	01.0100.0425.004134.	\$300.00	SHALEEN RAMOS-SMITH, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-05528-2	15-NOV-2019	01.0100.0425.004134.	\$300.00	SANDRA SANCHEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	UNFILED;NS	13-NOV-2019	01.0100.0425.004134.	\$75.00	NATHAN SMITH, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	UNFILED;TC	13-NOV-2019	01.0100.0425.004134.	\$150.00	TRAESHINA CARVELL, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	19-04656-3	08-NOV-2019	01.0100.0425.004134.	\$300.00	MARIYLN HOLLOWAY LEWIS, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	19-03909-3	08-NOV-2019	01.0100.0425.004134.	\$300.00	MARTHA CARRILLO, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	19-01824-2	08-NOV-2019	01.0100.0425.004134.	\$300.00	VICTOR CASTRO, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	19-01850-2	08-NOV-2019	01.0100.0425.004134.	\$300.00	SU-ANNA BAREFORD, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	19-05689-2	15-NOV-2019	01.0100.0425.004134.	\$300.00	ISABEL CHRISTINE GARIBAY-LARA, CC#2
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	19-03489-3	07-NOV-2019	01.0100.0425.004134.	\$500.00	C#19-03490-3, 19-03491-3, 19-03492-3, 19-03493-3, YOEMI MARTINEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	18-00534-2	15-NOV-2019	01.0100.0425.004134.	\$375.00	ISAAC FIGUEROA, NOV 7/19, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	18-05126-3	13-NOV-2019	01.0100.0425.004134.	\$550.00	SELENA MARIE MORGAN, SEP 26-OCT 9/19, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	19-02143-3	13-NOV-2019	01.0100.0425.004134.	\$400.00	CHRISTNA MARIE CARPENTER, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	OCT 19;VET CRT	15-NOV-2019	01.0100.0425.004134.	\$1,500.00	VETERANS TREATMENT COURT, OCT 19, CC#2
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	19-03817-2	01-NOV-2019	01.0100.0425.004134.	\$75.00	REBEKAH BARNES, CC#2
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	19-00962-2	08-NOV-2019	01.0100.0425.004134.	\$300.00	FREDERICK BADIE III, CC#2

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0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	16-07502-2	08-NOV-2019	01.0100.0425.004134.	\$300.00	RONALD NATHAN GIBSON, CC#2
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	17-06963-2	08-NOV-2019	01.0100.0425.004134.	\$300.00	ALEXIS SHINECE STERLING, CC#2
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	19-02204-2	08-NOV-2019	01.0100.0425.004134.	\$300.00	ADAM DOUGLAS PROCTER, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	17-05912-2	15-NOV-2019	01.0100.0425.004134.	\$300.00	JOHN DARDEN, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	19-02683-2	15-NOV-2019	01.0100.0425.004134.	\$300.00	DELVON JARRA, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	18-03623-3	12-NOV-2019	01.0100.0425.004134.	\$300.00	BENJAMIN WALKER, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	19-01063-3	18-NOV-2019	01.0100.0425.004134.	\$300.00	LISA JOY AUSTIN, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	19-01272-2	15-NOV-2019	01.0100.0425.004134.	\$400.00	C#19-01273-2, 19-01274-2, LYLE THOMPSON, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	19-04646-3	12-NOV-2019	01.0100.0425.004134.	\$75.00	KYLE ADAMS, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	19-05152-3	12-NOV-2019	01.0100.0425.004134.	\$75.00	ISAMEL ARAUJO-SALAZAR, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	19-05762-3	08-NOV-2019	01.0100.0425.004134.	\$300.00	MARCUS KYLES, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	18-04816-2	08-NOV-2019	01.0100.0425.004134.	\$150.00	RALPH DANIEL HEMBREE, DEC 6/18-MAY 28/19, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	18-06776-2	15-NOV-2019	01.0100.0425.004134.	\$350.00	C#18-06777-2, JEREMY CAUDLE, CC#2
Dept Total							\$29,280.72	
0100	0426	COUNTY COURT AT LAW 1	PHILLIP VICK	10/25/19;CC1	25-OCT-2019	01.0100.0426.004010.	\$1,883.97	OCT 21-25/19, FULL DAY, CC#1
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH352442	06-NOV-2019	01.0100.0426.004621.	\$143.91	Renewal Sharp MSM565N Mono 56 CPN/PPM \$143.91/month DIR-TSO-3155
0100	0426	COUNTY COURT AT LAW 1	STATE FARM INSURANCE COMPANIES	90-EJ-B122-7;HALLFORD	18-OCT-2019	01.0100.0426.004410.	\$100.00	SURETYBOND, B HALLFORD, DEC 31/19-DEC 31/20, CC#1
Dept Total							\$2,127.88	
0100	0428	COUNTY COURT AT LAW 3	CANON FINANCIAL SERVICES INC	20773178	12-NOV-2019	01.0100.0428.004621.	\$110.23	Canon
Dept Total							\$110.23	
0100	0429	COUNTY COURT AT LAW 4	SHARP ELECTRONICS CORP	SH351525	06-NOV-2019	01.0100.0429.004621.	\$59.98	Sharp MX-B355W Copier
Dept Total							\$59.98	
0100	0435	DISTRICT COURTS	AIMEE WALKER	1669	08-NOV-2019	01.0100.0435.004125.	\$4,373.80	C#16-3069-K277, REPORTERS RECORD, VOL 1-14, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	19-1977-K277	07-NOV-2019	01.0100.0435.004132.	\$600.00	XAVIER SWANSON, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	19-2024-K368	08-NOV-2019	01.0100.0435.004132.	\$600.00	RUSSELL TORBETT, 368TH
0100	0435	DISTRICT COURTS	ERIKA HANSEN	19-1029-K368	13-NOV-2019	01.0100.0435.004132.	\$600.00	KRYSTAL BASQUETTE, 368TH
0100	0435	DISTRICT COURTS	GEORGE V C PARKER, PHD	19-1949-K368	13-NOV-2019	01.0100.0435.004121.	\$1,600.00	C#19-1949-K368, NOV 8-13/19, FORENSIC EVAL, 368TH
0100	0435	DISTRICT COURTS	GROVE LAW FIRM PC	19-1002-K368	13-NOV-2019	01.0100.0435.004132.	\$750.00	ALDEN BAILEY OBERBECK, 368TH

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0100	0435	DISTRICT COURTS	HAROLD L HARDY II	10-3625-F395	11-OCT-2019	01.0100.0435.004131.	\$325.00	RFG, DEC 17/18-APR 9/19, 395TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	17-0112-CPS425H	17-OCT-2019	01.0100.0435.004131.	\$420.00	MJR, JUL 26-AUG 11/19, 425TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	974	04-NOV-2019	01.0100.0435.004141.	\$120.00	C#18-2279-K368, 18-0824-K368, COURT INTERPRETING SVCS, OCT 9/19, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	18-1875-K277	06-NOV-2019	01.0100.0435.004132.	\$600.00	DAVID EDWARDS, 277TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	19-1038-K368	08-NOV-2019	01.0100.0435.004132.	\$600.00	KIMBERLY MAXWELL, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY	19-1832-K368	13-NOV-2019	01.0100.0435.004132.	\$600.00	DERRICK MCCLAIN, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	19-1802-K368	15-NOV-2019	01.0100.0435.004132.	\$600.00	JOSHUA HAYNES, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	19-0486-K368	08-NOV-2019	01.0100.0435.004132.	\$600.00	REYES JIMINEZ, 368TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	18-0062-CPS425E	18-NOV-2019	01.0100.0435.004131.	\$2,729.38	KG, HD, JUL 15-SEP 28/19, 425TH
0100	0435	DISTRICT COURTS	LISA M MIMS	18-0086-CPS425A	15-NOV-2019	01.0100.0435.004131.	\$1,580.00	SCB, CAB, MAY 16-JUN 26/19, 425TH
0100	0435	DISTRICT COURTS	Luna, Roland D	11/04/19	04-NOV-2019	01.0100.0435.004132.	\$417.36	OCT 29-NOV 1/19, EXP REIMB, D/CRT
0100	0435	DISTRICT COURTS	MARTHA F MIMS	19-0072-CPS395	06-NOV-2019	01.0100.0435.004131.	\$1,640.00	JM-C, JUL 26-SEP 25/19, 395TH
0100	0435	DISTRICT COURTS	MCGIRR LAW	19-1979-K368	12-NOV-2019	01.0100.0435.004132.	\$250.00	CHRISTOPHER PETERSON, 368TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	18-1811-K277	06-NOV-2019	01.0100.0435.004132.	\$1,500.00	C#18-1812-K277, JOSE ANDRES RAFAEL AGUILERA, 277TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	07-1999-F425	13-NOV-2019	01.0100.0435.004131.	\$2,720.00	ADB, KJB, JUL 12-AUG 1/19, 425TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	19-0713-K368	15-NOV-2019	01.0100.0435.004132.	\$750.00	ALAN HARDING, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	383-1	12-NOV-2019	01.0100.0435.004125.	\$3,283.20	C#16-2521-K368, JUN 24/19, TRANSCRIPTS, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	393-1	12-NOV-2019	01.0100.0435.004125.	\$75.00	C#19-1865-K368, OCT 22/19, TRANSCRIPTS, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	394-1	12-NOV-2019	01.0100.0435.004125.	\$75.00	C#19-0740-K368, OCT 22/19, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	395-1	12-NOV-2019	01.0100.0435.004125.	\$75.00	C#19-1359-K368, NOV 5/19, TRANSCRIPTS, 368TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	19-0411-K368	13-NOV-2019	01.0100.0435.004132.	\$850.00	C#19-0412-K368, BRITTANY WRIGHT, 368TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	19-1946-K368	13-NOV-2019	01.0100.0435.004132.	\$600.00	MICHAEL ZELASKO, 368TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	18-1331-K368	12-NOV-2019	01.0100.0435.004132.	\$600.00	BENJAMIN WALKER, 368TH
Dept Total							\$29,533.74	
0100	0440	DISTRICT ATTORNEY	Elwell, Charles W	11/12/19	12-NOV-2019	01.0100.0440.004232.	\$191.11	NOV 6-8/19, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP57243142	11-NOV-2019	01.0100.0440.003301.	\$167.30	Blanket PO for Fuel for October 2019 thru September 2020
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 19;19992	05-NOV-2019	01.0100.0440.003398.	\$144.95	DVD-R SPINDLE, D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 19;93367	05-NOV-2019	01.0100.0440.003100.	\$34.93	OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 19;96111	05-NOV-2019	01.0100.0440.004232.	\$15.00	OCT 21/19, CONF PARKING, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	Ledesma, Martha D	11/13/19	13-NOV-2019	01.0100.0440.004232.	\$120.00	NOV 6-8/19, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	McDaniel, Christy L	11/13/19	13-NOV-2019	01.0100.0440.004232.	\$191.11	NOV 6-8/19, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH351528	06-NOV-2019	01.0100.0440.004621.	\$188.41	Blanket for Sharp MX-M5070, Includes (1)x500 SHEET PAPER DRAWERS;MX-DE27N, STAND W/(3)x500 SHEET PAPER DRAWERS; MX-FN27N, INNER FINISHER; MX-PN14B, HOLE PUNCH MODULE \$188.41 PER MONTH, OCT 2019 THRU SEP 2020 INCLUDES SERVICE FOR 5000 COPIES
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	841224568	31-OCT-2019	01.0100.0440.004210.	\$262.96	OCT 19, WEST INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	Youngpeter, Keith A	11/13/19	13-NOV-2019	01.0100.0440.004232.	\$120.00	NOV 6-8/19, EXP REIMB, D/ATTY
Dept Total							\$1,435.77	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 19;51370	05-NOV-2019	01.0100.0450.003100.	\$113.09	OFC SUP, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 19;51370	05-NOV-2019	01.0100.0450.004232.	\$207.31	OCT 21-23/19, CONF CAR RENTAL, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 19;51370	05-NOV-2019	01.0100.0450.003005.	\$2,105.85	DESK RISERS (5), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 19;51370	05-NOV-2019	01.0100.0450.004232.	\$10.04	OCT 23/19, CONF CAR RENTAL FUEL, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 19;51370	05-NOV-2019	01.0100.0450.004232.	\$24.00	OCT 21-23/19, CONF PARKING, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 19;51370	05-NOV-2019	01.0100.0450.004232.	\$148.00	OCT 14-17/19, CONF CAR RENTAL, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 19;51370	05-NOV-2019	01.0100.0450.004232.	\$502.85	OCT 14-17/19, CONF LODGING, S ALLISON, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 19;51370	05-NOV-2019	01.0100.0450.004232.	\$201.14	OCT 15-17/19, CONF LODGING, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 19;51370	05-NOV-2019	01.0100.0450.004232.	\$39.99	TRAINING SEMINARS ON DEMAND, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 19;51370	05-NOV-2019	01.0100.0450.004232.	\$659.04	OCT 21-23/19, CONF LODGING, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 19;51370	05-NOV-2019	01.0100.0450.004232.	\$22.00	OCT 17/19, CONF CAR RENTAL FUEL, L DAVID, D/CLK
Dept Total							\$4,033.31	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/01/19;JCP	01-NOV-2019	01.0100.0452.004192.	\$350.00	JESUS CAMPOS PEREZ, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/02/19;CB	02-NOV-2019	01.0100.0452.004192.	\$200.00	CHARLES BOSHERS, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/04/19;JL	04-NOV-2019	01.0100.0452.004192.	\$200.00	JUANITA LOPEZ, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/07/19;CF	07-NOV-2019	01.0100.0452.004192.	\$350.00	CHRISTOPHER FERNANDEZ, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/07/19;CP	07-NOV-2019	01.0100.0452.004192.	\$350.00	DAVID CHANDLER, TRANSP, BODY BAG, JP#2

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0100	0452	J.P. PRECINCT 2	Cofty, Chloe E	11/15/19	15-NOV-2019	01.0100.0452.004231.	\$17.40	OCT 14/19, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	Friedman, Sheri E	11/08/19	08-NOV-2019	01.0100.0452.004231.	\$30.16	OCT 1-NOV 5/19, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	Staudt, Edna M	11/08/19	08-NOV-2019	01.0100.0452.004231.	\$46.98	OCT 3-9/19, EXP REIMB, JP#2
Dept Total							\$1,544.54	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	10/08/19;CY	08-OCT-2019	01.0100.0454.004192.	\$350.00	CHARLES YOUNG, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	10/09/19;MAM	09-OCT-2019	01.0100.0454.004192.	\$350.00	MARY ANN MALDONADO, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	10/11/19;DH	11-OCT-2019	01.0100.0454.004192.	\$350.00	DEBORAH HEARD, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	10/11/19;TC	11-OCT-2019	01.0100.0454.004192.	\$350.00	TRACY CONNOR, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	10/18/19;LR	18-OCT-2019	01.0100.0454.004192.	\$350.00	LORI RICHARDSON, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	10/19/19;FH	19-OCT-2019	01.0100.0454.004192.	\$350.00	FRED HENNA, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	10/20/19;JH	20-OCT-2019	01.0100.0454.004192.	\$350.00	JOSEPH HEFRON, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	10/21/19;CJC	21-OCT-2019	01.0100.0454.004192.	\$300.00	COREY JO CALDWELL, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	10/23/19;KT	23-OCT-2019	01.0100.0454.004192.	\$350.00	KEITH TAILEY, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	10/28/19;GB	28-OCT-2019	01.0100.0454.004192.	\$350.00	GRAYCE BROADWAY, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	Bolander, Veronica A	11/01/19	01-NOV-2019	01.0100.0454.004232.	\$119.25	OCT 21-25/19, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	CONDR FUNERAL HOME, INC	10/09/19;CB	09-OCT-2019	01.0100.0454.004192.	\$450.00	CHARESE BENDER, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 19;27816	05-NOV-2019	01.0100.0454.004410.	\$112.00	4YR NOTARY PUBLIC, V BOLANDER, JP#4
0100	0454	J.P. PRECINCT 4	LANGUAGE LINE SERVICES INC	4660183	30-SEP-2019	01.0100.0454.004141.	\$201.34	OVER THE PHONE INTERP, SEP 19, JP#4
0100	0454	J.P. PRECINCT 4	Lewis, Judith A	10/30/19	30-OCT-2019	01.0100.0454.004232.	\$101.50	OCT 21-25/19, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	PITNEY BOWES RESERVE ACCOUNT	NOV 19;JP4	12-NOV-2019	01.0100.0454.004212.	\$6,000.00	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	Sanders, Debbie J	10/30/19	30-OCT-2019	01.0100.0454.004232.	\$56.84	OCT 21-25/19, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	48161	27-SEP-2019	01.0100.0454.004232.	\$260.00	MAY 18-20/19, CONF REG, V BOLANDER, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	48270	12-NOV-2019	01.0100.0454.004232.	\$260.00	MAY 18-20/19, CONF REG, J TIEDT, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	48278	27-SEP-2019	01.0100.0454.004232.	\$260.00	MAY 18-20/19, CONF REG, M BERNARD, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	48285	27-SEP-2019	01.0100.0454.004232.	\$260.00	MAY 18-20/19, CONF REG, Z RODRIGUEZ, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	48299	27-SEP-2019	01.0100.0454.004232.	\$260.00	MAY 18-20/19, CONF REG, D SANDERS, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	48300	27-SEP-2019	01.0100.0454.004232.	\$260.00	MAY 18-20/19, CONF REG, B ROSS, JP#4

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0100	0454	J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	48326	27-SEP-2019	01.0100.0454.004232.	\$260.00	MAY 18-20/19, CONF REG, K KUBATZKY, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	48359	27-SEP-2019	01.0100.0454.004232.	\$260.00	MAY 18-20/19, CONF REG, N KRAL, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	48366	27-SEP-2019	01.0100.0454.004232.	\$260.00	MAY 18-20/19, CONF REG, J LEWIS, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	48370	27-SEP-2019	01.0100.0454.004232.	\$260.00	MAY 18-20/19, CONF REG, B JOHNSON, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	48424	27-SEP-2019	01.0100.0454.004232.	\$260.00	MAY 18-20/19, CONF REG, T MCLAIN, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	49818	15-OCT-2019	01.0100.0454.004232.	\$150.00	FEB 16/19, CONF REG, S HACKENBERG, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	50989	01-NOV-2019	01.0100.0454.004232.	\$210.00	FEB 12-13/19, CONF REG, S HACKENBERG, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	51067	12-NOV-2019	01.0100.0454.004232.	\$210.00	AUG 5-6/19, CONF REG, J TIEDT, JP#4
0100	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	3300002857	03-OCT-2019	01.0100.0454.004190.	\$43,500.00	AUTOPSIES (15), JP#4
Dept Total							\$57,420.93	
0100	0475	COUNTY ATTORNEY	FUELMAN	NP57243140	11-NOV-2019	01.0100.0475.003301.	\$66.30	blanket PO for fuel
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 19;69230	05-NOV-2019	01.0100.0475.004232.	\$588.00	OCT 29/19, CONF REG, A MCCOMAS, D GILLIAM, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 19;69230	05-NOV-2019	01.0100.0475.004209.	\$70.23	AT&T, SEP 12-OCT 11/19, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 19;69230	05-NOV-2019	01.0100.0475.003005.	\$1,424.03	BOOKCASE, DESK CHAIRS(3), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 19;69230	05-NOV-2019	01.0100.0475.004932.	\$250.27	CITATION BY PUBLICATION 18-0115-CPS425, C/ATTY
Dept Total							\$2,398.83	
0100	0492	ELECTIONS	DENNIS J DOMANSKI	NOV 19;DOMANSKI	12-NOV-2019	01.0100.0492.004231.	\$195.00	OCT 22-NOV 1/19, MILEAGE REIMB FOR FIELD TECH WORK, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1250888	06-NOV-2019	01.0100.0492.004100.	\$77,800.53	OCT 31/19, ELEC WORKERS, ELEC
0100	0492	ELECTIONS	JOHN G COLLINS JR	NOV 19;COLLINS	12-NOV-2019	01.0100.0492.004231.	\$58.59	OCT 23-NOV 1/19, MILEAGE REIMB FOR FIELD TECH WORK, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	65739681	09-NOV-2019	01.0100.0492.004621.	\$182.65	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
0100	0492	ELECTIONS	Proud, Kay F	11/07/19	07-NOV-2019	01.0100.0492.004231.	\$18.79	SEP 24/19, EXP REIMB, ELEC
0100	0492	ELECTIONS	Proud, Kay F	11/07/19A	07-NOV-2019	01.0100.0492.004231.	\$12.82	OCT 25/19, EXP REIMB, ELEC
0100	0492	ELECTIONS	RON BROWN	NOV 19;BROWN	12-NOV-2019	01.0100.0492.004231.	\$128.41	NOV 5/19, MILEAGE REIMB FOR FIELD TECH WORK, ELEC
Dept Total							\$78,396.79	
0100	0494	PURCHASING DEPT	HIGGINBOTHAM INSURANCE AGENCY INC	841088	15-NOV-2019	01.0100.0494.004410.	\$50.00	MUTUAL BOND, R BARKER, NOV 10/19-NOV 10/20, PUR
Dept Total							\$50.00	
0100	0495	COUNTY AUDITOR	Alberts, Heather L	11/21/19	21-NOV-2019	01.0100.0495.004232.	\$16.16	NOV 20/19, EXP REIMB, AUD

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0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10350172364	02-NOV-2019	01.0100.0495.003010.	\$211.17	LOGITECH MK710 WIRELESS KEYBOARD/MOUSE; DIR-TSO-3763
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10350172364	02-NOV-2019	01.0100.0495.003010.	\$115.41	DELL STEREO SOUNDBAR-AC511M; DIR-TSO-3763
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10350172364	02-NOV-2019	01.0100.0495.003010.	\$2,163.18	OPTIPLEX 7070 SFF MLK; DIR-TSO-3763
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10350172364	02-NOV-2019	01.0100.0495.003010.	-\$0.09	PO 173072, OPTIPLEX 7070 (3), AUD
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10350172364	02-NOV-2019	01.0100.0495.003010.	\$462.81	DELL 24 MONITOR-P2419H; DIR-TSO-3763
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10350817746	06-NOV-2019	01.0100.0495.003010.	\$154.24	DELL 24 MONITOR-P2319H; DIR-TSO-3763
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10350817746	06-NOV-2019	01.0100.0495.003010.	\$152.02	DELL DOCK-WD19 90w POWER DELIVERY-130w AC
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10350817746	06-NOV-2019	01.0100.0495.003010.	\$21.49	LOGITECH MK200 MEDIA KEYBOARD AND MOUSE COMBO; DIR-TSO-3763
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10350817746	06-NOV-2019	01.0100.0495.003010.	\$1,046.95	LATITUDE 5300 X-IN-1; DIR-TSO-3763
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10350817746	06-NOV-2019	01.0100.0495.003010.	\$18.50	DELL ESSENTIAL BRIEFCASE 15 (ES1520C); DIR-TSO-3763
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10351904422	12-NOV-2019	01.0100.0495.003010.	\$462.72	DELL 24 MONITOR-P2419H; DIR-TSO-3763
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10351904422	12-NOV-2019	01.0100.0495.003010.	\$2,850.00	DELL LATITUDE 5501; DIR-TSO-3763
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10351904422	12-NOV-2019	01.0100.0495.003010.	\$211.17	LOGITECH MK710 WIRELESS KEYBOARD AND MOUSE; DIR-TSO-3763
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10351904422	12-NOV-2019	01.0100.0495.003010.	\$55.50	DELL ESSENTIAL BRIEFCASE 15 (ES1520C); DIR-TSO-3763
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10351904422	12-NOV-2019	01.0100.0495.003010.	\$456.06	DELL DOCK-WD19 90w POWER DELIVERY-130w AC; DIR-TSO-3763
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10352087726	12-NOV-2019	01.0100.0495.003010.	\$18.50	DELL ESSENTIAL BRIEFCASE 15 (ES1520C)
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10352087726	12-NOV-2019	01.0100.0495.003010.	\$70.39	LOGITECH MK710 WIRELESS KEYBOARD AND MOUSE; DIR-TSO-3763
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10352087726	12-NOV-2019	01.0100.0495.003010.	\$154.24	DELL 24 MONITOR-P2419H; DIR-TSO-3763
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10352087726	12-NOV-2019	01.0100.0495.003010.	\$146.87	DELL DUAL MONITOR AARM-MDA17; DIR-TSO-3763
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10352087726	12-NOV-2019	01.0100.0495.003010.	\$1,016.22	DELL LATITUDE 5501; DIR-TSO-3763
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10352087726	12-NOV-2019	01.0100.0495.003010.	\$152.02	DELL DOCK-WD19 90w POWER DELIVERY-130w AC; DIR-TSO-3763
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 19;00072	05-NOV-2019	01.0100.0495.004232.	\$445.20	OCT 15-18/19, CONF LODGING, P NAVARRETTE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 19;43684	05-NOV-2019	01.0100.0495.003005.	\$120.00	CHAIR ASSEMBLY (8), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 19;43684	05-NOV-2019	01.0100.0495.004232.	\$590.00	JAN 30-31/20, COURSE REG, S SURRATT, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 19;43684	05-NOV-2019	01.0100.0495.003005.	\$799.92	CHAIR (8), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 19;59972	05-NOV-2019	01.0100.0495.004212.	\$1.45	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 19;89177	05-NOV-2019	01.0100.0495.003100.	\$102.76	OFC SUP, AUD

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0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 19;89177	05-NOV-2019	01.0100.0495.004232.	\$477.00	OCT 15-18/19, CONF LODGING, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 19;89177	05-NOV-2019	01.0100.0495.004999.	\$39.05	IDENTOGO, FINGERPRINTS, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 19;89177	05-NOV-2019	01.0100.0495.004212.	\$12.95	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 19;89177	05-NOV-2019	01.0100.0495.003900.	\$75.00	TSBPA LICENSE RENEWAL, DEC 19-DEC 20, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 19;89177	05-NOV-2019	01.0100.0495.003100.	\$22.86	HEATER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 19;96679	05-NOV-2019	01.0100.0495.004232.	\$477.00	OCT 15-18/19, CONF LODGING, K KNIGHTSTEP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 19;96679	05-NOV-2019	01.0100.0495.003006.	\$1,484.91	DESK RISERS (5), ANTI-FATIGUE MATS (5), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 19;96679	05-NOV-2019	01.0100.0495.003100.	\$5.49	DRY ERASE MARKERS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 19;97153	05-NOV-2019	01.0100.0495.004232.	\$477.00	OCT 15-18/19, CONF LODGING, N ZINSMEYER, AUD
0100	0495	COUNTY AUDITOR	Ramos, San Juanita	11/18/19	18-NOV-2019	01.0100.0495.004232.	\$36.24	NOV 13/19, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Riley, Este L	11/21/19	21-NOV-2019	01.0100.0495.004232.	\$18.56	NOV 20/19, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC	033792870	09-NOV-2019	01.0100.0495.004350.	\$333.65	RECEIPT BOOKS
0100	0495	COUNTY AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC	033812036	20-NOV-2019	01.0100.0495.004350.	\$98.00	Business Cards Set of 500 – Blue and Gold
0100	0495	COUNTY AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC	033812036	20-NOV-2019	01.0100.0495.004350.	\$203.00	Business Cards Set of 500 – Black Ink
0100	0495	COUNTY AUDITOR	Sidatt, Kira L	11/18/19	18-NOV-2019	01.0100.0495.004231.	\$42.34	NOV 8-13/19, EXP REIMB, AUD
Dept Total							\$15,817.91	
0100	0497	COUNTY TREASURER	KONICA MINOLTA PREMIER FINANCE	65318063	06-OCT-2019	01.0100.0497.004621.	\$183.83	PO 173033, OCT 19, TREAS
Dept Total							\$183.83	
0100	0499	CO TAX ASSESSOR COLLECTOR	Greenway, Mary O	11/11/19	11-NOV-2019	01.0100.0499.004231.	\$205.06	NOV 11-13/19, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 19;28976	05-NOV-2019	01.0100.0499.004232.	\$370.00	OCT 21-24/19, CONF REG, R TURNER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 19;28976	05-NOV-2019	01.0100.0499.004999.	\$6.00	CHALLENGE COIN PROTOTYPE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Kocian, Judy A	11/15/19	15-NOV-2019	01.0100.0499.003100.	\$99.88	NOV 11-13/19, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Kocian, Judy A	11/15/19	15-NOV-2019	01.0100.0499.004231.	\$206.23	NOV 11-13/19, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Russell, Alma R	11/08/19	08-NOV-2019	01.0100.0499.004231.	\$18.56	SEP 17/19, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9841440423	03-NOV-2019	01.0100.0499.004210.	\$38.11	OCT 4-NOV 3/19, TAX A/C
Dept Total							\$943.84	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	NOV 19;70234	03-NOV-2019	01.0100.0503.004211.	\$2,719.48	NOV 3-DEC 2/19, ITS
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10351865414	12-NOV-2019	01.0100.0503.003010.	\$12,417.02	DELL LAT 5501 LAPTOPS PER Q# 1000412682451; DIR-TSO-3763

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0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10352501545	14-NOV-2019	01.0100.0503.004505.	\$5,248.23	KEMP ENT SUBSCRIPTION - TECH SPPT - FOR VIRTUAL LOADMASTER VLM3000 - PHONE CONSULTING - 1 YR - 24X7 - QTY 3 @ \$1749.41 EA PER Q# 3000049116168.1; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY	Daniels, James L	11/12/19	12-NOV-2019	01.0100.0503.004232.	\$363.58	NOV 3-8/19, EXP REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 19;03313	01-NOV-2019	01.0100.0503.004211.	\$56.69	NOV 7-DEC 6/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 19;21002	01-NOV-2019	01.0100.0503.004211.	\$866.98	NOV 19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 19;24714	01-NOV-2019	01.0100.0503.004211.	\$137.33	NOV 4-DEC 3/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 19;31118	01-NOV-2019	01.0100.0503.004211.	\$129.10	NOV 19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 19;32925	01-NOV-2019	01.0100.0503.004211.	\$241.90	NOV 19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 19;73050	01-NOV-2019	01.0100.0503.004210.	\$102.98	FRONTIER SO INTERNET
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 19;77132	01-NOV-2019	01.0100.0503.004211.	\$39.00	NOV 19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 19;81189	01-NOV-2019	01.0100.0503.004211.	\$10,972.55	NOV 19, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 18;14473	05-NOV-2019	01.0100.0503.003011.	\$331.75	AMP USER LIC (25), MAINT THRU MAY 22, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 19;38799	05-NOV-2019	01.0100.0503.003011.	\$683.00	QUICKBOOKS SILVER EDITION, OCT 19, MONTHLY FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 19;42851	05-NOV-2019	01.0100.0503.003115.	\$518.05	COMPUTER SUP, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 19;42851	05-NOV-2019	01.0100.0503.004505.	\$573.57	DEC 22/19-DEC 21/20, ANNUAL CITRIX APP LAYERING RENEWAL(22), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 19;44091	05-NOV-2019	01.0100.0503.004232.	\$12.99	ONLINE COURSE, A GLEASON, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 19;44589	05-NOV-2019	01.0100.0503.004232.	\$50.00	CISM APP PROCESSING FEE, J DANIELS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 19;46106	05-NOV-2019	01.0100.0503.004232.	\$165.00	OCT 28/19, PEARSON VUE TEST, C SLAUGHTER, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 19;46186	05-NOV-2019	01.0100.0503.003115.	\$156.57	USB CABLE, DRIVE, PORT PROTECTOR, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 19;49266	05-NOV-2019	01.0100.0503.004232.	\$50.00	CISM APP PROCESSING FEE, R SEMPLE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 19;49266	05-NOV-2019	01.0100.0503.003900.	\$175.00	TAGITM ANNUAL MEMB, R SEMPLE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 19;71761	05-NOV-2019	01.0100.0503.004999.	\$10.21	IDENTOGO, FINGERPRINTS, J STEPHENS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 19;87899	05-NOV-2019	01.0100.0503.004999.	\$10.21	FINGERPRINTING, CB, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 19;87899	05-NOV-2019	01.0100.0503.004509.	\$802.03	PARTS AND LABOR TO RELOCATE JC CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 19;87899	05-NOV-2019	01.0100.0503.004509.	\$1,012.65	SUPPLIES FOR CAMERA SYSTEM, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 19;94209	05-NOV-2019	01.0100.0503.003115.	\$122.09	SCOTCH FASTENERS, ROUND BASE MAGNETS, ITS
0100	0503	INFORMATION TECHNOLOGY	SHARP ELECTRONICS CORP	SH351517	06-NOV-2019	01.0100.0503.004621.	\$139.06	10/1/19-9/30/20 MX-3570N COPIER LEASE

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0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100209358	01-NOV-2019	01.0100.0503.004210.	\$4,500.00	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0176333110219	02-NOV-2019	01.0100.0503.004210.	\$704.86	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0225679110119	01-NOV-2019	01.0100.0503.004210.	\$110.57	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0282306110219	02-NOV-2019	01.0100.0503.004210.	\$1,006.93	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0282777110919	09-NOV-2019	01.0100.0503.004210.	\$3,305.52	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0521178110219	02-NOV-2019	01.0100.0503.004210.	\$100.06	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0524865110119	01-NOV-2019	01.0100.0503.004210.	\$110.57	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0524873110119	01-NOV-2019	01.0100.0503.004210.	\$110.57	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0578044110119	01-NOV-2019	01.0100.0503.004210.	\$1,006.93	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	12889335	25-OCT-2019	01.0100.0503.004544.	\$249.00	10/1/19-9/30/20 BLANKET PO FOR OFFICE EQUIPMENT REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	129679	30-OCT-2019	01.0100.0503.004544.	\$145.00	10/1/19-9/30/20 BLANKET PO FOR OFFICE EQUIPMENT REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	1303503	06-NOV-2019	01.0100.0503.004544.	\$50.00	10/1/19-9/30/20 BLANKET PO FOR OFFICE EQUIPMENT REPAIRS
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9841178493	01-NOV-2019	01.0100.0503.004210.	\$227.94	10/2/19-10/1/20 UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TSO-3415
Dept Total							\$49,734.97	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;21774	05-NOV-2019	01.0100.0509.003001.	\$242.91	TOOL BAG, PLIERS, TOOL CART, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;25830	05-NOV-2019	01.0100.0509.004510.	\$187.80	WIRE CONNECTORS (5), COUPLINGS (2), SCREWS, CONDUIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;25848	05-NOV-2019	01.0100.0509.004510.	\$11.51	NAILS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;25848	05-NOV-2019	01.0100.0509.004510.	\$7.67	FOAM TAPE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;25848	05-NOV-2019	01.0100.0509.003001.	\$199.00	BRAD NAILER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;26002	05-NOV-2019	01.0100.0509.003001.	\$24.60	NITROGEN CONTENTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;26002	05-NOV-2019	01.0100.0509.004510.	\$90.00	REFRIGERANT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;26002	05-NOV-2019	01.0100.0509.004500.	\$350.00	HVAC WATER TREATMENT, NOV 19, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;38849	05-NOV-2019	01.0100.0509.004510.	\$13.17	HOSE CONNECTORS, PLUGS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;47078	05-NOV-2019	01.0100.0509.003001.	\$29.42	CONTENTS, OXYGEN, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;47078	05-NOV-2019	01.0100.0509.004999.	\$0.01	ACCOUNT GENERATED INVOICE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;47078	05-NOV-2019	01.0100.0509.003001.	\$12.30	NITROGEN CONTENTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;49179	05-NOV-2019	01.0100.0509.003010.	\$41.94	HDMI CABLES, MAINT

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0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;49179	05-NOV-2019	01.0100.0509.003001.	\$726.90	DOOR JACK, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;49902	05-NOV-2019	01.0100.0509.003001.	\$11.25	MULTI-SWAGE PUNCH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;49902	05-NOV-2019	01.0100.0509.004510.	\$1,136.52	AIR FILTER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;72564	05-NOV-2019	01.0100.0509.003318.	\$19.45	HAND SANITIZER, NITRILE GLOVES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;75693	05-NOV-2019	01.0100.0509.003311.	\$19.97	RUBBER BOOTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;75693	05-NOV-2019	01.0100.0509.004510.	\$80.88	FAUCET COVERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;77447	05-NOV-2019	01.0100.0509.004510.	\$5.55	DROP CLOTH, DUCT TAPE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;77447	05-NOV-2019	01.0100.0509.004510.	\$15.03	SPRAY PAINT, CAULK, LOCTITE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;77447	05-NOV-2019	01.0100.0509.004510.	\$129.71	SEALANT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;77447	05-NOV-2019	01.0100.0509.004510.	\$125.00	REFRIGERANT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;82163	05-NOV-2019	01.0100.0509.004510.	\$69.41	PAINT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;82163	05-NOV-2019	01.0100.0509.003001.	\$20.45	PAINT ROLLERS, BRUSH SET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;82163	05-NOV-2019	01.0100.0509.004510.	\$59.00	METAL DISC TAGS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;82163	05-NOV-2019	01.0100.0509.003001.	\$32.48	BRUSH (3), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;95833	05-NOV-2019	01.0100.0509.004999.	\$26.88	HEAVY DUTY RETRACTABLE BADGE HOLDERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;95833	05-NOV-2019	01.0100.0509.003001.	\$14.99	PUNCH TOOL SET, MAINT
0100	0509	WMSN CTY BUILDINGS	SHARP ELECTRONICS CORP	SH351523	06-NOV-2019	01.0100.0509.004621.	\$373.44	SHARP MX-3570V, 4 YEAR LEASE PLUS COPY USAGE.
Dept Total							\$4,077.24	
0100	0510	PARKS DEPARTMENT	AT&T CORP	NOV 19/6821	01-NOV-2019	01.0100.0510.004211.	\$281.27	NOV 1-30/19, PARKS
0100	0510	PARKS DEPARTMENT	Fishbeck, Russell W	11/01/19	01-NOV-2019	01.0100.0510.004231.	\$242.44	OCT 1-31/19, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;77274	05-NOV-2019	01.0100.0510.004232.	\$400.00	NOV 15/19, TRPS CONF REG, RF, LC, MH, BW, HC, JS, CI, AU, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;77274	05-NOV-2019	01.0100.0510.003900.	\$100.00	TRPS MEMB APPLICATION, M HOLLAND, PARKS
Dept Total							\$1,023.71	
0100	0540	EMS	AMERICAN HEART ASSOCIATION INC	IN448782	31-OCT-2019	01.0100.0540.003101.	\$5,338.00	HS CPR AED ecards
0100	0540	EMS	AMERICAN HEART ASSOCIATION INC	IN448782	31-OCT-2019	01.0100.0540.003101.	\$1,615.00	HS FA CPR AED ecard
0100	0540	EMS	AMERICAN HEART ASSOCIATION INC	IN448782	31-OCT-2019	01.0100.0540.003101.	\$62.50	BLS Instructor Card
0100	0540	EMS	AMERICAN HEART ASSOCIATION INC	IN448782	31-OCT-2019	01.0100.0540.003101.	\$2,236.50	HS K-12 ecards
0100	0540	EMS	AMERICAN HEART ASSOCIATION INC	IN448782	31-OCT-2019	01.0100.0540.003101.	-\$655.53	PO 173095, BLS, FIRST AID, CPR, HEART SAVE COURSE CARDS, EMS

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0100	0540	EMS	AMERICAN HEART ASSOCIATION INC	IN448782	31-OCT-2019	01.0100.0540.003101.	\$1,054.00	HS FA ecards
0100	0540	EMS	AMERICAN HEART ASSOCIATION INC	IN448782	31-OCT-2019	01.0100.0540.003101.	\$102.00	HS Pedi FA AED ecard
0100	0540	EMS	AMERICAN HEART ASSOCIATION INC	IN448782	31-OCT-2019	01.0100.0540.003101.	\$204.00	BLS Instructor Essentials Online
0100	0540	EMS	AMERICAN HEART ASSOCIATION INC	IN448782	31-OCT-2019	01.0100.0540.003101.	\$2,553.60	BLS Provider ecard
0100	0540	EMS	AT&T CORP	NOV 19;16515	09-NOV-2019	01.0100.0540.004211.	\$35.36	NOV 9-DEC 8/19, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83400351	31-OCT-2019	01.0100.0540.003200.	\$508.00	IV CATHETER 20GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83400351	31-OCT-2019	01.0100.0540.003200.	\$43.14	IGEL 5
0100	0540	EMS	BOUND TREE MEDICAL LLC	83400351	31-OCT-2019	01.0100.0540.003307.	\$40.66	NITRO 25MG BOTTLE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83400351	31-OCT-2019	01.0100.0540.003200.	\$525.70	NITRILE GLOVES MEDIUM
0100	0540	EMS	BOUND TREE MEDICAL LLC	83400351	31-OCT-2019	01.0100.0540.003200.	\$375.50	NITRILE GLOVES LARGE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83400351	31-OCT-2019	01.0100.0540.003200.	\$254.00	IV CATHETER 18GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83400351	31-OCT-2019	01.0100.0540.003200.	\$75.10	NITRILE GLOVES XL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83400351	31-OCT-2019	01.0100.0540.003200.	\$12.95	IGEL 2
0100	0540	EMS	BOUND TREE MEDICAL LLC	83400351	31-OCT-2019	01.0100.0540.003307.	\$3.45	AFRIN NASAL SPRAY
0100	0540	EMS	BOUND TREE MEDICAL LLC	83400351	31-OCT-2019	01.0100.0540.003200.	\$30.00	INSTANT ICE PACKS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83400351	31-OCT-2019	01.0100.0540.003200.	\$34.24	NITRILE GLOVES XS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83400351	31-OCT-2019	01.0100.0540.003200.	\$580.80	SPO2 SENSOR PEDI DISPOSABLE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83400351	31-OCT-2019	01.0100.0540.003200.	\$11.00	SYRINGE 1CC
0100	0540	EMS	BOUND TREE MEDICAL LLC	83400351	31-OCT-2019	01.0100.0540.003200.	\$7.68	PEDI NRB MASK
0100	0540	EMS	BOUND TREE MEDICAL LLC	83400351	31-OCT-2019	01.0100.0540.003307.	\$163.70	NARCAN 2MG PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83400351	31-OCT-2019	01.0100.0540.003200.	\$375.50	NITRILE GLOVES SMALL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83400351	31-OCT-2019	01.0100.0540.003307.	\$877.90	GLUCAGON 1MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83400351	31-OCT-2019	01.0100.0540.003307.	\$25.50	DEXTROSE D10
0100	0540	EMS	BOUND TREE MEDICAL LLC	83400351	31-OCT-2019	01.0100.0540.003200.	\$67.50	PRESSURE INFUSER BAG
0100	0540	EMS	BOUND TREE MEDICAL LLC	83400351	31-OCT-2019	01.0100.0540.003200.	\$561.60	BVM SMART BAG WITH PEEP
0100	0540	EMS	BOUND TREE MEDICAL LLC	83400351	31-OCT-2019	01.0100.0540.003307.	\$60.00	STERILE WATER
0100	0540	EMS	BOUND TREE MEDICAL LLC	83400352	31-OCT-2019	01.0100.0540.003307.	\$26.70	DILTIAZEM 25MG VIAL

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0100	0540	EMS	BOUND TREE MEDICAL LLC	83404588	05-NOV-2019	01.0100.0540.003107.	\$149.32	STRETCHER STRAP MALE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83404588	05-NOV-2019	01.0100.0540.003107.	\$149.32	STRETCHER STRAP FEMALE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83404588	05-NOV-2019	01.0100.0540.003107.	\$103.96	STRETCHER STRAP SHOULDER
0100	0540	EMS	DATA ARMOR LLC	1001415177	07-NOV-2019	01.0100.0540.004100.	\$60.00	Document Shredding Services FY 20 per agreement with Data Armor approved in court 5/8/2018
0100	0540	EMS	DM MEDICAL BILLINGS LLC	6427	07-NOV-2019	01.0100.0540.004101.	\$48,119.30	Billing Services FY 20 per agreement approved in court 11/12/2012 and current extension 10/23/2018. 5.75% of monthly collections less adjustments. RFP# 13RFP00101
0100	0540	EMS	Dalton, James B	11/13/19	13-NOV-2019	01.0100.0540.004231.	\$25.52	NOV 12-13/19, EXP REIMB, EMS
0100	0540	EMS	HENRY SCHEIN INC	19996610	31-OCT-2019	01.0100.0540.003307.	-\$206.28	PO 173009, PHARM, RETURN CREDIT, EMS
0100	0540	EMS	HENRY SCHEIN INC	70398928	23-OCT-2019	01.0100.0540.003307.	\$5.00	ATROVENT 2.5ML
0100	0540	EMS	HENRY SCHEIN INC	70398928	23-OCT-2019	01.0100.0540.003200.	\$117.12	PILLOWS DISPOSABLE
0100	0540	EMS	HENRY SCHEIN INC	70398928	23-OCT-2019	01.0100.0540.003307.	\$27.50	HALDOL 5MG VIAL
0100	0540	EMS	HENRY SCHEIN INC	70398928	23-OCT-2019	01.0100.0540.003307.	\$34.38	NITROGLYCERIN D5W 250ML
0100	0540	EMS	HENRY SCHEIN INC	70398928	23-OCT-2019	01.0100.0540.003200.	\$13.65	HUBER NEEDLE
0100	0540	EMS	HENRY SCHEIN INC	70398928	23-OCT-2019	01.0100.0540.003307.	\$171.90	PO 173009, MED SUP, PHARM, EMS
0100	0540	EMS	HENRY SCHEIN INC	70398929	30-OCT-2019	01.0100.0540.003200.	\$735.15	CPAP KIT
0100	0540	EMS	HENRY SCHEIN INC	70761743	04-NOV-2019	01.0100.0540.003307.	\$2.50	ATROVENT 2.5ML
0100	0540	EMS	HENRY SCHEIN INC	70761743	04-NOV-2019	01.0100.0540.003307.	\$18.00	ALBUTEROL 0.083% DOSE
0100	0540	EMS	HENRY SCHEIN INC	70761743	04-NOV-2019	01.0100.0540.003307.	\$27.50	DEXAMETHASONE 10MG VIAL
0100	0540	EMS	HENRY SCHEIN INC	70761743	04-NOV-2019	01.0100.0540.003307.	\$105.00	ZOFRAN 4MG VIAL
0100	0540	EMS	HENRY SCHEIN INC	70761743	04-NOV-2019	01.0100.0540.003200.	\$23.28	HAND SANITIZER LIQUID
0100	0540	EMS	LIFE ASSIST INC	954287	04-NOV-2019	01.0100.0540.003200.	\$354.00	IV ADMIN SET 15GTT
0100	0540	EMS	LIFE ASSIST INC	954287	04-NOV-2019	01.0100.0540.003200.	\$755.00	KING VISION BLADE
0100	0540	EMS	LIFE ASSIST INC	954287	04-NOV-2019	01.0100.0540.003307.	\$17.80	MAGNESIUM SULFATE 1GM VIAL
0100	0540	EMS	LIFE ASSIST INC	954287	04-NOV-2019	01.0100.0540.003307.	\$258.75	SOLUMEDROL 125MG VIAL
0100	0540	EMS	LIFE ASSIST INC	954287	04-NOV-2019	01.0100.0540.003200.	\$62.40	SHARPS SHUTTLE
0100	0540	EMS	LIFE ASSIST INC	954287	04-NOV-2019	01.0100.0540.003200.	\$204.50	VENT CIRCUITS

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0100	0540	EMS	Nauman, Cole A	11/15/19	15-NOV-2019	01.0100.0540.004231.	\$48.08	OCT 1-NOV 14/19, EXP REIMB, EMS
0100	0540	EMS	PHYSIO-CONTROL INC	419047094	01-OCT-2019	01.0100.0540.004500.	\$5,004.96	Physio-control Inc annual maintenance agreement
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1911984	30-OCT-2019	01.0100.0540.003200.	\$166.00	Oxygen Service for FY 20 per quote received through Bid-Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1914034	06-NOV-2019	01.0100.0540.003200.	\$169.50	Oxygen Service for FY 20 per quote received through Bid-Sync #1709-193.
0100	0540	EMS	SHARP ELECTRONICS CORP	SH353946	06-NOV-2019	01.0100.0540.004621.	\$233.84	Sharp MX-3070N, MX-FN27, MX-FR52U, \$233.84/Mo. FY 20. Includes 3000 blk copies/mo Overages @ \$.0080 ea., 1000 color copies/mo Overages @\$0.0500ea. DIR-TSO-3155 36 Mo DIR Lease
0100	0540	EMS	SHARP ELECTRONICS CORP	SH353947	06-NOV-2019	01.0100.0540.004621.	\$188.32	Sharp MX-465n, MX-DE14, MX-FN17, MX-FR44U \$188.32/Mo FY 20. Includes 7000 B&W Overage @\$0.0068ea. DIR-TSO-3155, 36 Mo DIR Lease
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01572501	30-OCT-2019	01.0100.0540.003200.	\$680.00	STRETCHER SHEETS GREY
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01572501	30-OCT-2019	01.0100.0540.003200.	\$72.96	CAVI DISINFECTING WIPES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01572501	30-OCT-2019	01.0100.0540.003200.	\$732.00	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01572501	30-OCT-2019	01.0100.0540.003200.	\$15.60	ALCOHOL PREP PADS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01572530	01-NOV-2019	01.0100.0540.003200.	\$328.50	EXTRICATION COLLAR ADULT
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01572530	01-NOV-2019	01.0100.0540.003200.	\$72.96	CAVI DISINFECTING WIPES
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0078888111219	12-NOV-2019	01.0100.0540.004211.	\$201.05	NOV 12-DEC 11/9, EMS
0100	0540	EMS	VERIZON WIRELESS	9841840519	10-NOV-2019	01.0100.0540.004210.	\$1,747.92	OCT 11-NOV 10/19, EMS
Dept Total							\$78,202.31	
0100	0541	EMERGENCY MANAGEMENT	Holmes, Aubury E	11/04/19	04-NOV-2019	01.0100.0541.003900.	\$150.00	NOV 4/19, EXP REIMB, EMER MGMT
Dept Total							\$150.00	
0100	0542	HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	32535	24-OCT-2019	01.0100.0542.003110.	\$420.00	BIOCHECK 20/20 Protein Powder
0100	0542	HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	32535	24-OCT-2019	01.0100.0542.003110.	\$338.12	Pro Strips 5 Agent Bio Detection
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 19;77064	05-NOV-2019	01.0100.0542.004228.	\$14.99	PROPANE TRAILER PROP FOR TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 19;77064	05-NOV-2019	01.0100.0542.004228.	\$34.42	PARTS FOR A PROP FOR TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 19;77064	05-NOV-2019	01.0100.0542.004228.	\$17.04	GLOVES FOR TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 19;78306	05-NOV-2019	01.0100.0542.003311.	-\$366.86	JPM REIMB FOR UNIFORMS NOT REC'D, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 19;78306	05-NOV-2019	01.0100.0542.004228.	\$9.59	PROP FOR TECH CLASS TRAILER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 19;78306	05-NOV-2019	01.0100.0542.003311.	\$371.82	UNIFORMS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 19;78306	05-NOV-2019	01.0100.0542.003900.	\$460.38	TCCP MEMBERSHIP COMMISSION LICENSE DUES, HAZ MAT

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0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 19;78306	05-NOV-2019	01.0100.0542.004228.	\$9.28	PART FOR CHLORINE CONTAINER FOR TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 19;78306	05-NOV-2019	01.0100.0542.004541.	\$344.60	REPAIRS TO DECON TRAILER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 19;85950	05-NOV-2019	01.0100.0542.003311.	\$94.98	UNIFORMS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 19;85950	05-NOV-2019	01.0100.0542.003900.	\$20.00	TCFP MEMB RENEWAL, P AYERS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 19;85950	05-NOV-2019	01.0100.0542.003900.	\$225.00	CFE ANNUAL MEMB FEE, P AYERS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 19;85950	05-NOV-2019	01.0100.0542.004999.	\$320.00	CENTEX TOWING, 2017 CHEVY 1500, HAZ MAT
Dept Total							\$2,313.36	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 19;45392	05-NOV-2019	01.0100.0551.004541.	\$696.14	BRAKE REPAIR AND VEHICLE INSP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 19;47192	05-NOV-2019	01.0100.0551.004541.	\$72.67	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 19;55575	05-NOV-2019	01.0100.0551.004541.	\$72.67	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 19;65526	05-NOV-2019	01.0100.0551.003311.	\$108.78	UNIFORMS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 19;65526	05-NOV-2019	01.0100.0551.004210.	\$87.03	SPECTRUM (TIME WARNER) , OCT 15-NOV 14/19, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 19;65526	05-NOV-2019	01.0100.0551.003008.	\$22.29	FLASHLIGHT RING, CONST#1
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH354526	06-NOV-2019	01.0100.0551.004621.	\$137.09	BLANKET - COPIER LEASE
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	841225602	31-OCT-2019	01.0100.0551.004210.	\$501.00	BLANKET -WEST INFORMATION CHARGES
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	841225602	31-OCT-2019	01.0100.0551.004210.	\$24.92	PO 172933, WEST INFO CHRGS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1711	01-NOV-2019	01.0100.0551.004541.	\$51.96	BLANKET - 4 VEHICLES UNLIMITED CAR WASH PLAN
Dept Total							\$1,774.55	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 19;25211	05-NOV-2019	01.0100.0552.004541.	\$72.67	OIL CHANGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 19;25211	05-NOV-2019	01.0100.0552.004232.	\$199.00	DEC 2-3/19, REG FOR TRAINING, K WENZEL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 19;39310	05-NOV-2019	01.0100.0552.003008.	\$52.63	2 POINT SLING, MAGAZINE CAP, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 19;39310	05-NOV-2019	01.0100.0552.004232.	\$125.00	DEC 13/19, TRAINING REG, W FOWLER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 19;41667	05-NOV-2019	01.0100.0552.004232.	\$199.00	DEC 2-3/19, REG FOR CONF, D DARNELL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 19;62014	05-NOV-2019	01.0100.0552.004350.	\$159.04	IMPOUND FORM, NOTICE TO VACATE LABELS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 19;66221	05-NOV-2019	01.0100.0552.003311.	-\$82.49	UNIFORMS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 19;75348	05-NOV-2019	01.0100.0552.004210.	\$24.95	OCT 26- SEP 26/19, GPS SERVICE, CONST#2
Dept Total							\$749.80	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 19;05150	05-NOV-2019	01.0100.0553.004232.	\$240.00	ONLINE COURSE REG, AD, GP, RG, MH, RH, KW, GT, CONST#3

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0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 19;05150	05-NOV-2019	01.0100.0553.004232.	\$1,161.00	JAN 13/20, REG FOR CONF, AD, RG, RH, MH, PH, DM, GP, GT, KW, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 19;05150	05-NOV-2019	01.0100.0553.003311.	-\$10.00	UNIFORM EXCHANGE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 19;05150	05-NOV-2019	01.0100.0553.003100.	\$74.02	OFC SUP, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 19;05150	05-NOV-2019	01.0100.0553.003311.	\$204.97	UNIFORMS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 19;14797	05-NOV-2019	01.0100.0553.003311.	\$495.28	UNIFORMS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 19;50461	05-NOV-2019	01.0100.0553.003008.	\$54.99	GUN BELT, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 19;53816	05-NOV-2019	01.0100.0553.003311.	\$753.39	UNIFORMS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 19;63817	05-NOV-2019	01.0100.0553.003005.	\$1,555.79	SOFA, CONST#3
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9839932378	10-OCT-2019	01.0100.0553.004210.	\$493.87	SEP 11-OCT 10/19, CONST#3
Dept Total							\$5,023.31	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 19;17384	05-NOV-2019	01.0100.0554.004212.	\$27.40	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 19;65578	05-NOV-2019	01.0100.0554.003005.	\$343.99	STEEL LITERATURE ORGANIZER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 19;65578	05-NOV-2019	01.0100.0554.004232.	\$695.00	NOV 11-15, REG FOR TRAINING, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 19;65578	05-NOV-2019	01.0100.0554.004350.	\$226.95	JUNIOR CONSTABLE BADGE STICKERS (2,000), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 19;65578	05-NOV-2019	01.0100.0554.004541.	\$73.76	OIL CHANGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 19;65578	05-NOV-2019	01.0100.0554.004212.	\$13.70	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 19;65578	05-NOV-2019	01.0100.0554.004232.	\$695.00	NOV 11-15, REG FOR TRAINING, B OLSON, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 19;67864	05-NOV-2019	01.0100.0554.004541.	\$232.47	OIL CHANGE (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9841233750	01-NOV-2019	01.0100.0554.004210.	\$37.99	Verizon Cell Phone Blanket
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9841233750	01-NOV-2019	01.0100.0554.004210.	\$417.89	Verizon Aircard Blanket PO
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9841233750	01-NOV-2019	01.0100.0554.004209.	\$416.90	Verizon Cell Phone Blanket
Dept Total							\$3,181.05	
0100	0560	COUNTY SHERIFF	BRANDY MILLER PHD PC	WC-186	11-NOV-2019	01.0100.0560.004705.	\$750.00	AUG 8-OCT 29/19, PRE-EMP PSYCH EVALS (15), SHF
0100	0560	COUNTY SHERIFF	CAD SUPPLIES SPECIALTY INC	239911865	30-SEP-2019	01.0100.0560.004544.	\$1,530.00	INK TUBES & TRAILING CABLE SUPPLY STATION ASSEMBLY, SHF
0100	0560	COUNTY SHERIFF	CITY OF AUSTIN POLICE DEPT	ARIC 2020-02	12-NOV-2019	01.0100.0560.004100.	\$20,943.00	ARIC SUSTAINMENT FUNDING FOR FY2020, SHF
0100	0560	COUNTY SHERIFF	DEERE & CO	116754919	31-OCT-2019	01.0100.0560.005700.	\$8,538.14	John Deere TX Gator (Model Year 19) for Impound/Fleet; see Quote #19188834. SO Contact: David Lewis. S. Hall/Spec Ops 512-943-5270. BuyBoard 529-17. Deliver to: United Ag&Turf, 4000 W. 2nd St., Taylor, TX 76574. Will be picked up by WCSO.

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0100	0560	COUNTY SHERIFF	DEFENDER SUPPLY	25770	11-NOV-2019	01.0100.0560.005700.	\$548.60	Federal Signal Micropulse Ultra 24LED Lighthouse Dual Color Red/Blue Splithead-169 for SB1950, SB1951 & SB1952; Estimate #26502. SO Contact: Micah Koite 512-943-3373. S. Hall/Spec Ops 512-943-5270. BuyBoard 524-17.
0100	0560	COUNTY SHERIFF	DEFENDER SUPPLY	25770	11-NOV-2019	01.0100.0560.005700.	\$1,645.72	Federal Signal Micropulse 620 Ultra Surface Mount-12LED Lighthouse Dual Color Blue/White 169 for SB1950, SB1951 & SB1952; see Estimate #26502. SO Contact: Micah Koite 512-943-3373. S. Hall/Spec Ops 512-943-5270. BuyBoard 524-17.
0100	0560	COUNTY SHERIFF	DEFENDER SUPPLY	25770	11-NOV-2019	01.0100.0560.005700.	\$1,645.72	Federal Signal Micropulse 620 Ultra Surface Mount-12 LED Lighthouse Dual Color Red/White 169; see Estimate #26502. SO Contact: Micah Koite 512-943-3373. S. Hall/Spec Ops 512-943-5270. BuyBoard 524-17.
0100	0560	COUNTY SHERIFF	DEFENDER SUPPLY	25770	11-NOV-2019	01.0100.0560.005700.	\$79.45	Shipping of Above Emergency Parts to: 3181 S.E. Inner Loop, Georgetown, TX 78626.
0100	0560	COUNTY SHERIFF	DEFENDER SUPPLY	25770	11-NOV-2019	01.0100.0560.005700.	\$69.78	Federal Signal-PBX Series Push Bumper Four-Light top-channel for Chevy Tahoe 9C1 & Ford F-150 bumpers, use with MPS600U or MPS620U lights 43; see Estimate #26502. SO Contact: Micah Koite 512-943-3373. S. Hall/512-943-5270. BuyBoard 524-17.
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	6-831-58698	07-NOV-2019	01.0100.0560.004212.	\$8.14	POSTAGE, NOV 1/19, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0735842	05-NOV-2019	01.0100.0560.003311.	\$231.96	BLR-8666W-11-6 BLAUER FLEX R/S WOMENS COVERT TAC PANT BLACK HEM TO 33 INSEAM
0100	0560	COUNTY SHERIFF	Haston, Gary D	10/30/19	30-OCT-2019	01.0100.0560.004232.	\$275.54	OCT 25-29/19, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	JENNIFER ANN JOHNSON	CID 025-JJ	04-NOV-2019	01.0100.0560.004100.	\$889.28	2019-01-00912, TRANSCRIPTS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;12865	05-NOV-2019	01.0100.0560.003900.	\$20.00	2019 ANNUAL MEMB DUES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;12865	05-NOV-2019	01.0100.0560.003670.	\$91.82	FALL FESTIVAL CANDY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;12865	05-NOV-2019	01.0100.0560.003670.	\$15.90	COATS FOR KIDS POSTERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;12865	05-NOV-2019	01.0100.0560.004999.	\$20.00	JPM, REFUNDED, NOV 19;12865, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;13300	05-NOV-2019	01.0100.0560.003001.	\$29.47	SCREWS, BRACKETS, HARDWARE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;16975	05-NOV-2019	01.0100.0560.004232.	\$75.00	OCT 25-29/19, CONF PARKING, G HASTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;20464	05-NOV-2019	01.0100.0560.004232.	\$616.00	OCT 20-24/19, CONF LODGING, M LUERA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;21733	05-NOV-2019	01.0100.0560.004232.	\$708.40	OCT 20-24/19, CONF LODGING, K BOMER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;26712	05-NOV-2019	01.0100.0560.004232.	\$753.60	OCT 7-11/19, CONF LODGING, R RAMIREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;41768	05-NOV-2019	01.0100.0560.004999.	\$152.47	OCT 9/19, FOOD FOR DRUG UNIT COMMANDER MEETING, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;57198	05-NOV-2019	01.0100.0560.005700.	\$402.62	WINDOW TINT, SB1950, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;65725	05-NOV-2019	01.0100.0560.004232.	\$311.04	OCT 15-18/19, TRAINING LODGING, M LEWIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;65725	05-NOV-2019	01.0100.0560.004232.	\$311.04	OCT 15-18/19, TRAINING LODGING, A GUTIERREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;82620	05-NOV-2019	01.0100.0560.004232.	\$955.99	OCT 6-11/19, CONF LODGING, J WARING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;86410	05-NOV-2019	01.0100.0560.003311.	\$613.45	POLO SHIRTS WITH EMBROIDERY (9), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;89405	05-NOV-2019	01.0100.0560.004232.	\$942.05	OCT 6-11/19, CONF LODGING, J VESELKA, SHF
0100	0560	COUNTY SHERIFF	Luera, Mark A	11/06/19	06-NOV-2019	01.0100.0560.004232.	\$220.00	OCT 20-24/19, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	NATIONAL TECHNICAL INVESTIGATORS ASSOC	1-102519	25-OCT-2019	01.0100.0560.004232.	\$350.00	NOV 19, COURSE LATE CANCELLATION FEE, M ETZKORN, SHF
0100	0560	COUNTY SHERIFF	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3309959743	30-OCT-2019	01.0100.0560.004216.	\$2,050.98	Yearly Blanket for Send Pro Postage Meter for 10/01/19-09/30/20 @ 683.66per month x 12= \$8,203.92 buy board 576-18 SSelevera RRodriguez 512-943-1312
0100	0560	COUNTY SHERIFF	Paniagua, Matthew A	11/13/19	13-NOV-2019	01.0100.0560.004232.	\$120.00	OCT 27-29/19, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Pena, Rodolfo	10/24/19	24-OCT-2019	01.0100.0560.004231.	\$16.24	OCT 24/19, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	SAFEWARE INC	3752235	08-NOV-2019	01.0100.0560.004623.	\$5,413.75	1 month blanket for October Stalker Radar Lease per the terms of Safeware, Inc/U.S. Comm. Agreement effective 6-1-16. USC Contract #4400008468. S. Hall/Spec Ops 512-943-5270.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH347603	07-OCT-2019	01.0100.0560.004621.	\$365.93	Sharp MX-3570V; MX-DE26; MX-TU16; MX-TR20; 365.93/mo. Includes 6,000 BLK & 4,000 CLR copies per mo -- Oct. 1, 2019 - Nov. 30, 2019
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH349057	07-OCT-2019	01.0100.0560.004621.	\$299.78	Sharp MX-3570N; MX-DE26; MX-FN27; MX-PN14B; MX-FX15; \$299.78/mo. Includes 4,000 BLK & 2,000 CLR copies per mo -- Oct. 1, 2019 - Nov. 30, 2019 -- DIR #DIR-TSO-3155 -- MJohnson / GHaston 512.943.1313
0100	0560	COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	IN-000608644	25-OCT-2019	01.0100.0560.003010.	\$13.18	C2G 6ft DB25 Male to Centronics 36 Male Parallel Printer Cable-DB-25 Male - Centronics Male-6ft-Beige 02798 for L&W; see Quote #100209754. S. Hall/Spec Ops 512-943-5270. DIR-TSO-3862.
0100	0560	COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	IN-000608644	25-OCT-2019	01.0100.0560.003010.	\$6.70	C2G 6ft DB25 Male to DB9 Female Null Modem Cable-DB-25 Male-DB-9 Female-6ft-Beige for L&W; see Quote #100209754. S. Hall/Spec Ops 512-943-5270. DIR-TSO-3862.
0100	0560	COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	IN-000608644	25-OCT-2019	01.0100.0560.003010.	\$5.08	Tripp Lite 10ft USB 2.0 Hi-Speed A/B Device Cable Shielded M/M-Type A Male USB-Type B Male USB-10ft U022-010 for L&W; see Quote #100209754. S. Hall/Spec Ops 512-943-5270. DIR-TSO 3862
0100	0560	COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	IN-000608795	27-OCT-2019	01.0100.0560.003010.	\$1,213.04	Star Micronics TSP800RxTSP847UIRX Receipt Printer-Monochrome-180mm/s Mono-203 Dpi-USB 37962300 for L&W; see Quote #100209754. S. Hall/Spec Ops 512-943-5270. BuyBoard 579-19.

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0100	0560	COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	IN-000609057	29-OCT-2019	01.0100.0560.003010.	\$330.76	HP LaserJet Pro M281fdw Laser Multifunction Printer-Color-desktop-copier/fax/printer/scanner for Chief Fikac (replaces TH6BQ450GN); see Quote#100209354. Ship to ITS/Bill to SO. SHall/Admin 512-943-5270. DIR-TSO-4159.
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	171040	06-NOV-2019	01.0100.0560.003311.	\$1,109.50	CS411 BLACK CORNERSTONE SNAG PROOF TACTICAL LADIES POLO W/ MINISHOULDER PATCH EMBROIDERED LEFT CHEST SIZES S X 10, M X 10, LG X 10, XL X 5
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	171040	06-NOV-2019	01.0100.0560.003311.	\$1,268.00	CS410 BLACK CORNERSTONE SNAG PROOF POLO MENS W/ MINISHOULDER PATCH EMBROIDERED LEFT CHEST SIZES S X 10, M X 10, LG X 10, XL X 10
0100	0560	COUNTY SHERIFF	STANLEY CONVERGENT SECURITY SOLUTIONS INC	16965939	01-NOV-2019	01.0100.0560.004500.	\$98.52	**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
0100	0560	COUNTY SHERIFF	Spradlin, Janet M	11/13/19	13-NOV-2019	01.0100.0560.004232.	\$349.80	NOV 7-10/19, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	TEXAS DISPOSAL SYSTEMS	5147727	31-OCT-2019	01.0100.0560.004430.	\$134.20	OCT 31/19, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	206053	07-AUG-2019	01.0100.0560.004705.	\$90.00	DRUG SCREENING (2), JUL 26/19, SHF
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	OCT 19;SHF	01-NOV-2019	01.0100.0560.004210.	\$292.00	OCT 19, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9839909383	10-OCT-2019	01.0100.0560.004209.	\$701.33	1st Quarter Blanket for 190 cell phones @ 40.25 each for SO DIR TSO 3415 SSelvera RRodriguez 512-943-1312
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9841956211	10-NOV-2019	01.0100.0560.004209.	\$6,646.98	1st Quarter Blanket for 190 cell phones @ 40.25 each for SO DIR TSO 3415 SSelvera RRodriguez 512-943-1312
0100	0560	COUNTY SHERIFF	WASH N ROLL CAR WASH	1712	01-NOV-2019	01.0100.0560.004541.	\$64.95	Oct 2019-Sept 2020 blanket for unlimited car wash plan for MKD9172, MKD9173, MLP4243, MKD9171, JPX8968, KKB6343. S. Hall/Admin 512-943-5270. Off Contract
Dept Total							\$64,334.90	
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000263	30-OCT-2019	01.0100.0570.003306.	\$13,199.38	BLANKET FOR INMATE FOODS SERVICES
0100	0570	COUNTY JAIL	BRANDY MILLER PHD PC	WC-186	11-NOV-2019	01.0100.0570.004705.	\$3,000.00	AUG 8-OCT 29/19, PRE-EMP PSYCH EVALS (15), JAIL
0100	0570	COUNTY JAIL	Garza, Feliberto	11/07/19	07-NOV-2019	01.0100.0570.004231.	\$70.00	NOV 4-5/19, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;06170	05-NOV-2019	01.0100.0570.004232.	\$44.25	OCT 13-18/19, PARKING FOR CONF, D LEWIS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;06170	05-NOV-2019	01.0100.0570.004232.	\$544.90	OCT 13-18/19, LODGING FOR CONF, D LEWIS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;10217	05-NOV-2019	01.0100.0570.004231.	\$96.05	OCT 23/19, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;10217	05-NOV-2019	01.0100.0570.004231.	\$328.32	OCT 9/19, TRANSPORT OFFICER LODGING (2), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;20632	05-NOV-2019	01.0100.0570.004231.	\$176.30	OCT 22-23/19, TRANSPORT OFFICER LODGING, JAIL

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0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;27483	05-NOV-2019	01.0100.0570.004231.	\$267.04	OCT 23/19, TRANSPORT OFFICER LODGING (2), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;27483	05-NOV-2019	01.0100.0570.003306.	\$7.89	OCT 24/19, INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;37593	05-NOV-2019	01.0100.0570.003301.	\$52.20	OCT 18/19, TRANSPORT OFFICER FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;37593	05-NOV-2019	01.0100.0570.004231.	\$212.11	OCT 17-18/19, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;37593	05-NOV-2019	01.0100.0570.004231.	\$140.14	OCT 6-7/19, TRANSPORT OFFICER LODGING, L ANDERSON, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;37593	05-NOV-2019	01.0100.0570.004231.	\$140.14	OCT 6-7/19, TRANSPORT OFFICER LODGING, C WALTER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;44949	05-NOV-2019	01.0100.0570.004231.	\$269.08	OCT 22-23/19, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;44949	05-NOV-2019	01.0100.0570.003306.	\$9.70	OCT 22/19, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;45893	05-NOV-2019	01.0100.0570.004231.	\$147.33	OCT 16/19, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;51468	05-NOV-2019	01.0100.0570.004231.	\$96.05	OCT 22-23/19, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;51468	05-NOV-2019	01.0100.0570.003301.	\$46.61	OCT 22/19, TRANSPORT OFFICER FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;53858	05-NOV-2019	01.0100.0570.004232.	\$550.00	ONLINE COURSE REG, B HEINRICH, B KRONMILLER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;53858	05-NOV-2019	01.0100.0570.003006.	\$149.99	MOUNT FOR MONITOR, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;61971	05-NOV-2019	01.0100.0570.004232.	\$544.90	OCT 14-18/19, LODGING FOR CONF, E WILLIAMS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;76704	05-NOV-2019	01.0100.0570.004231.	\$196.10	OCT 17-18/19, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;76704	05-NOV-2019	01.0100.0570.004231.	\$123.17	OCT 10-11/19, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;86444	05-NOV-2019	01.0100.0570.004231.	\$147.33	OCT 16-17/19, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;86444	05-NOV-2019	01.0100.0570.004231.	\$176.30	OCT 22-23/19, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;93840	05-NOV-2019	01.0100.0570.004231.	\$269.08	OCT 22-23/19, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;93840	05-NOV-2019	01.0100.0570.004231.	\$154.51	OCT 10-11/19, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;93840	05-NOV-2019	01.0100.0570.003301.	\$44.45	OCT 22/19, TRANSPORT OFFICER FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;93840	05-NOV-2019	01.0100.0570.004231.	\$9.73	OCT 10/19, FOOD FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH349049	07-OCT-2019	01.0100.0570.004621.	\$117.60	SHARP MX-M464 (ADMIN) :MX-FN17, INNER FINISHER;MX-DE14, STND W/(3) 5-- SHEET DRAWERS, 12 MTHS @ \$117.60. SERVICE FOR 2500 COPIES PER MTH; 2501+ @\$0.0070EA. **EXPIRES: SEPT, 30TH 2020**
0100	0570	COUNTY JAIL	SOUTHERN COMPUTER WAREHOUSE	IN-000609281	29-OCT-2019	01.0100.0570.003010.	\$3,431.32	FUJITSU FI-7160 - DOCUMENT SCANNER - DUPLEX - 8.5IN X 14IN
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	210987	05-NOV-2019	01.0100.0570.004705.	\$232.00	OCT 18-20/19, DRUG TEST, JAIL

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0100	0570	COUNTY JAIL	VERIZON WIRELESS	9840727605	23-OCT-2019	01.0100.0570.004209.	\$500.30	BLANKET FOR CELLULAR PHONE AND SERVICES
Dept Total							\$25,494.27	
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-10-2019	04-NOV-2019	01.0100.0576.004100.	\$2,400.00	PSYCH EVALS, OCT 19, JUV
0100	0576	JUVENILE SERVICES	FEDERAL EXPRESS CORP	6-831-82206	07-NOV-2019	01.0100.0576.004212.	\$11.91	POSTAGE, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	OCT 19;CP	01-OCT-2019	01.0100.0576.004106.	\$637.50	OCT 19, COUNSELING SVC, CP, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	OCT 19;CS	01-OCT-2019	01.0100.0576.004106.	\$212.50	OCT 19, COUNSELING SVC, CS, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	OCT 19;JUV	01-OCT-2019	01.0100.0576.004106.	\$382.50	OCT 19, COUNSELING SVC (4.5 HRS), JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	OCT 19;RC	01-OCT-2019	01.0100.0576.004106.	\$255.00	OCT 19, COUNSELING SVC, RC, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	OCT 19;SS	01-OCT-2019	01.0100.0576.004106.	\$85.00	OCT 19, COUNSELING SVC, SS, JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	10/30/19	30-OCT-2019	01.0100.0576.004106.	\$1,040.00	OCT 16-17/19, IND & GROUP COUNSELING, JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	10/30/19A	30-OCT-2019	01.0100.0576.004106.	\$1,040.00	OCT 23-24/19, IND & GROUP COUNSELING, JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	11/14/19A	14-NOV-2019	01.0100.0576.004106.	\$716.00	NOV 6-7/19, IND & GROUP COUNSELING, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 19;59263	05-NOV-2019	01.0100.0576.004705.	\$22.00	PRE-EMPLOYMENT FINGERPRINTS, AH, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 19;59263	05-NOV-2019	01.0100.0576.004705.	\$11.00	PRE-EMPLOYMENT FINGERPRINTS, JC, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 19;59263	05-NOV-2019	01.0100.0576.004212.	\$728.80	POSTAGE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 19;59263	05-NOV-2019	01.0100.0576.003670.	\$670.27	DONATION FOR FOOD DURING MHIS CONF, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 19;59263	05-NOV-2019	01.0100.0576.004705.	\$22.00	PRE-EMPLOYMENT FINGERPRINTS, KV, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 19;59263	05-NOV-2019	01.0100.0576.004705.	\$11.00	PRE-EMPLOYMENT FINGERPRINTS, KS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 19;59263	05-NOV-2019	01.0100.0576.004541.	\$203.28	BATTERY BOOSTER FOR COUNTY CARS & VANS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 19;59263	05-NOV-2019	01.0100.0576.004999.	\$259.00	MULCH FOR LAWN AT LONESTAR ALLIANCE OFFICE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 19;59263	05-NOV-2019	01.0100.0576.004705.	\$11.00	PRE-EMPLOYMENT FINGERPRINTS, TL, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 19;59263	05-NOV-2019	01.0100.0576.004705.	\$11.00	PRE-EMPLOYMENT FINGERPRINTS, KW, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 19;59263	05-NOV-2019	01.0100.0576.004705.	\$11.00	PRE-EMPLOYMENT FINGERPRINTS, AB, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 19;59263	05-NOV-2019	01.0100.0576.004705.	\$11.00	PRE-EMPLOYMENT FINGERPRINTS, SM, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 19;59263	05-NOV-2019	01.0100.0576.004705.	\$11.00	PRE-EMPLOYMENT FINGERPRINTS, BS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 19;59972	05-NOV-2019	01.0100.0576.004231.	\$4.64	TOLL CHARGES, JUV
0100	0576	JUVENILE SERVICES	ROBERT UMSTATTD	100C	29-OCT-2019	01.0100.0576.004718.	\$475.00	PRE-EMP PHYSICALS (5), OCT 19, JUV

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0100	0576	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	101682019	08-NOV-2019	01.0100.0576.004102.	\$4,151.49	BLANKET REQUISITION RESIDENTIAL SERVICES-TC
0100	0576	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	101682019	08-NOV-2019	01.0100.0576.004100.	\$150.00	PSYCHIATRIC FOLLOW UP EVALUATION
0100	0576	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	101682019	08-NOV-2019	01.0100.0576.003307.	\$172.24	PHARMACEUTICALS-TC
Dept Total							\$13,716.13	
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	906	06-NOV-2019	01.0100.0581.004100.	\$3,801.68	Comprehensive Quality Assurance
0100	0581	911 COMMUNICATIONS	FIRSTWATCH	FW105969	15-OCT-2019	01.0100.0581.004505.	\$1,309.00	Monthly software subscription for continuation of QA/QI and service level performance4 measurements (data collection for call time, dispatch time, performance, reports)
0100	0581	911 COMMUNICATIONS	FIRSTWATCH	FW106058	01-NOV-2019	01.0100.0581.004505.	\$1,309.00	Monthly software subscription for continuation of QA/QI and service level performance4 measurements (data collection for call time, dispatch time, performance, reports)
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 19;57491	05-NOV-2019	01.0100.0581.003100.	\$350.51	OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 19;57491	05-NOV-2019	01.0100.0581.003318.	\$75.48	JAN SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 19;57491	05-NOV-2019	01.0100.0581.004232.	\$1,059.30	APCO COMMUNICATIONS TRAINING OFFICER BOOKS (10), MANUAL (1), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 19;69692	05-NOV-2019	01.0100.0581.003100.	\$221.28	OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 19;69692	05-NOV-2019	01.0100.0581.004212.	\$28.40	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 19;71613	05-NOV-2019	01.0100.0581.003601.	\$67.50	RETIREMENT PLAQUE, M POGUE, 25 YEARS, 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH353955	06-NOV-2019	01.0100.0581.004621.	\$166.12	DIR TSO-3155; SHARP MX-M565N; Service Period 10/1/19-9/30/20
0100	0581	911 COMMUNICATIONS	SPOK	C0342771W	31-OCT-2019	01.0100.0581.004209.	\$304.75	DIR-TSO 3434
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	210967	05-NOV-2019	01.0100.0581.004705.	\$315.00	OCT 19, PRE-EMP DRUG SCREENS (7), 911 COMM
Dept Total							\$9,008.02	
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES001	10-NOV-2019	01.0100.0583.004100.	\$420.00	Blanket PO for Counseling Services
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9841233591	01-NOV-2019	01.0100.0583.004210.	\$113.97	FY20 Internet Service
Dept Total							\$533.97	
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH351522	06-NOV-2019	01.0100.0587.004621.	\$151.69	FY 20 Copier Service
Dept Total							\$151.69	
0100	0636	WC HISTORICAL COMMISSION	NANCY M BELL	10/08/19;HIST COMM	08-OCT-2019	01.0100.0636.003100.	\$49.66	COPIES MADE REGARDING PIONEER HOUSE HISTORICAL MARKER MEMORANDUM OF AGREEMENT DOCUMENTS, HIST COMM
Dept Total							\$49.66	
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	4034277436	06-NOV-2019	01.0100.0661.003311.	\$5.24	Blanket for OSSF Uniforms
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	4034862122	13-NOV-2019	01.0100.0661.003311.	\$5.24	Blanket for OSSF Uniforms

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0100	0661	ON-SITE SEWAGE FACILITIES	DELL COMPUTER CORP	10350172559	02-NOV-2019	01.0100.0661.003010.	\$5,974.72	OSSF -Precision 3630 Tower per specifications in Dell Quote No. 3000048326346.1 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact kmurphy@wilco.org or at 512-943-3331.***
Dept Total							\$5,985.20	
0100	0665	EXTENSION SERVICE	FRONTIER COMMUNICATIONS CORP	NOV 19;81772	04-NOV-2019	01.0100.0665.004211.	-\$29.37	NOV 4-DEC 3/19, EXT SVC
0100	0665	EXTENSION SERVICE	FRONTIER COMMUNICATIONS CORP	OCT 19;81772	04-OCT-2019	01.0100.0665.004211.	\$46.10	OCT 4-NOV 3/19, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 19;66908	05-NOV-2019	01.0100.0665.004212.	\$7.70	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 19;66908	05-NOV-2019	01.0100.0665.003100.	\$90.61	OFC SUP, EXT SVC
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH349069	07-OCT-2019	01.0100.0665.004621.	\$530.11	OCT 19, EXT SVC
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH353950	06-NOV-2019	01.0100.0665.004621.	\$530.11	NOV 19, EXT SVC
Dept Total							\$1,175.26	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	NOV 19/1183	07-NOV-2019	01.0100.1000.004430.	\$755.19	OCT 18-NOV 15/19, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 19;16763	05-NOV-2019	01.0100.1000.004510.	\$629.20	BATTERIES, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 19;16763	05-NOV-2019	01.0100.1000.004510.	\$26.66	TERMINAL CONNECTOR, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 19;25830	05-NOV-2019	01.0100.1000.004510.	\$43.11	TERMINALS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 19;25848	05-NOV-2019	01.0100.1000.004510.	\$3.98	SPRAY PAINT, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 19;25848	05-NOV-2019	01.0100.1000.004510.	\$5.97	SUPER GLUE, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 19;26010	05-NOV-2019	01.0100.1000.004510.	\$1,502.00	DRAPER SHADES (4), PANELS(2), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 19;49179	05-NOV-2019	01.0100.1000.004510.	\$200.00	INSTALLATION SVC, WILCO LOGO, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 19;75693	05-NOV-2019	01.0100.1000.004510.	\$9.48	LIGHT BULBS, CTHSE
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1000.004962.	\$2,688.67	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR HISTORIC COURTHOUSE.
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	OCT19106	12-NOV-2019	01.0100.1000.004810.	\$1,092.00	PO 173100, LANDSCAPE, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	OCT19107DT	31-OCT-2019	01.0100.1000.004810.	\$1,474.00	PO 173100, LAWN MAINT, CTHSE
0100	1000	WM CO COURTHOUSE	TEXAS CUTTING & CORING LP	421924	12-NOV-2019	01.0100.1000.004510.	\$750.00	CORE DRILLING AT COURTHOUSE.
Dept Total							\$9,180.26	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1001.004962.	\$473.30	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR MUSEUM.
Dept Total							\$473.30	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	NOV 19/2925	05-NOV-2019	01.0100.1002.004430.	\$132.44	OCT 4-NOV 15/19, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	NOV 19;25848	05-NOV-2019	01.0100.1002.004510.	\$3.52	SCREW, GEO HEALTH

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0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	NOV 19;72564	05-NOV-2019	01.0100.1002.004510.	\$8.25	SANDPAPER, PRIMER, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1002.004962.	\$833.30	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR GEORGETOWN HEALTH DEPT.
Dept Total							\$977.51	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	NOV 19/222	04-NOV-2019	01.0100.1003.004430.	\$92.63	OCT 3-NOV 4/19, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B1911010197	01-NOV-2019	01.0100.1003.004430.	\$494.90	SEP 30-OCT 30/19, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B1911010198	01-NOV-2019	01.0100.1003.004430.	\$15.60	SEP 30-OCT 30/19, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1003.004962.	\$1,955.42	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR TAYLOR HEALTH DEPT.
Dept Total							\$2,558.55	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	NOV 19;75693	05-NOV-2019	01.0100.1005.004510.	\$21.18	PLYWOOD, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	NOV 19;77447	05-NOV-2019	01.0100.1005.004510.	\$6.63	HOSE BIBB, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1005.004962.	\$1,448.65	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR ROUND ROCK A.
Dept Total							\$1,476.46	
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	NOV 19;72564	05-NOV-2019	01.0100.1006.004510.	\$17.96	DRAIN OPENER, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1006.004962.	\$1,448.65	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR ROUND ROCK B.
Dept Total							\$1,466.61	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	NOV 19/19064	05-NOV-2019	01.0100.1008.004430.	\$2,127.16	OCT 4-NOV 5/19, JAIL
0100	1008	SHERIFF ADMIN/JAIL	J T VAUGHN CONSTRUCTION LLC	271901-06	31-OCT-2019	01.0100.1008.005300.	\$16,076.55	P#271901, JAIL RENOVATIONS, OCT 1-31/19, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 19;21774	05-NOV-2019	01.0100.1008.004510.	\$23.28	DISCONNECT, RING TERMINAL, TOLIET SHIMS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 19;21774	05-NOV-2019	01.0100.1008.004510.	\$301.30	LIGHT BULBS, CODE TAPE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 19;21774	05-NOV-2019	01.0100.1008.004510.	\$22.97	CLEAR GALLON, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 19;21774	05-NOV-2019	01.0100.1008.004510.	\$431.68	DOOR, DOOR CLOSER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 19;21774	05-NOV-2019	01.0100.1008.004510.	\$688.75	LIGHT FIXTURES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 19;21774	05-NOV-2019	01.0100.1008.004510.	\$7.27	WIRE CONNECTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 19;21774	05-NOV-2019	01.0100.1008.004510.	\$173.40	PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 19;25830	05-NOV-2019	01.0100.1008.004510.	\$26.29	PLUG, WALL PLATE, RECEPTACLE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 19;45909	05-NOV-2019	01.0100.1008.004512.	\$352.00	SINK STRAINER, FAUCET, SWING SPIGOT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 19;45909	05-NOV-2019	01.0100.1008.004510.	\$12.94	PIPE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 19;45909	05-NOV-2019	01.0100.1008.004510.	\$152.18	BALL VALVE, ADAPTER, FAUCET, JAIL

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0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 19;45909	05-NOV-2019	01.0100.1008.004510.	\$19.52	WAX RING, BOLT SET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 19;45909	05-NOV-2019	01.0100.1008.004510.	\$388.20	PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 19;45909	05-NOV-2019	01.0100.1008.004510.	\$15.31	ELBOW, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 19;45909	05-NOV-2019	01.0100.1008.004510.	\$28.80	BOILER DRAIN, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 19;45909	05-NOV-2019	01.0100.1008.004510.	\$20.53	WASHER, ANCHORS, TOGGLE BOLT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 19;45909	05-NOV-2019	01.0100.1008.004510.	\$18.63	AERATOR, RUST REMOVER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1008.004962.	\$2,403.14	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR SHERIFF ADMIN/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	5147734	31-OCT-2019	01.0100.1008.004430.	\$2,361.80	OCT 19, WASTE SVCS, JAIL
Dept Total							\$25,651.70	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	NOV 19/61095	05-NOV-2019	01.0100.1009.004430.	\$3,335.91	OCT 4-NOV 5/19, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	NOV 19/22576	04-NOV-2019	01.0100.1009.004430.	\$39,717.06	SEP 17-OCT 16/19, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JOHNSTONE SUPPLY	1084357	12-NOV-2019	01.0100.1009.004510.	\$2,530.05	PO 172418, BLOWER ASSEMBLY, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 19;13413	05-NOV-2019	01.0100.1009.004510.	\$813.27	LOCKSET, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 19;13413	05-NOV-2019	01.0100.1009.004510.	\$304.00	STRIKE FAIL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 19;25848	05-NOV-2019	01.0100.1009.004510.	\$20.49	WET PATCH, CAULK, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 19;49902	05-NOV-2019	01.0100.1009.004510.	\$61.35	REGULATOR DC VOLTAGE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 19;82163	05-NOV-2019	01.0100.1009.004510.	\$7.97	GOO GONE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 19;95833	05-NOV-2019	01.0100.1009.004510.	\$1,531.72	DOOR CLOSERS(8), LOCK, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1009.004962.	\$21,097.30	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000047849	31-OCT-2019	01.0100.1009.004990.	\$70.00	PAPER RECYCLING SERVICES AT JUSTICE CENTER.
Dept Total							\$69,489.12	
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1011.004962.	\$587.30	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR LOTT.
Dept Total							\$587.30	
0100	1012	HEALTH DEPT EDUC	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1012.004962.	\$74.30	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR HEALTH DEPT EDUCATION CENTER.
Dept Total							\$74.30	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	NOV 19/4404	06-NOV-2019	01.0100.1013.004430.	\$49.82	OCT 4-NOV 5/19, HEALTH ENV
Dept Total							\$49.82	
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	NOV 19;16763	05-NOV-2019	01.0100.1019.004510.	\$6.57	TOGGLE SWITCH, WALL PLATE, MOUNTING BRACKET, MEDIC

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0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	NOV 19;25830	05-NOV-2019	01.0100.1019.004510.	\$162.04	LIGHT BULBS, BATH BAR, DUPLEX OUTLETS, TOGGLE SWITCH, MEDIC
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	NOV 19;25848	05-NOV-2019	01.0100.1019.004510.	\$30.94	COUPLER & FITTING, MEDIC
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	NOV 19;49179	05-NOV-2019	01.0100.1019.004510.	\$136.15	SIGNS(7), MEDIC
Dept Total							\$335.70	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	NOV 19;25848	05-NOV-2019	01.0100.1020.004510.	\$31.90	VINYL TILE, EMS ADM
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	NOV 19;26002	05-NOV-2019	01.0100.1020.004510.	\$165.95	THERMOSTAT WIRE, EMS ADM
Dept Total							\$197.85	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	NOV 19;25830	05-NOV-2019	01.0100.1022.004510.	\$59.79	ANCHOR, CONNECTOR, 2 POLE BREAKER, OLD JAIL
Dept Total							\$59.79	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	NOV 19/LIFE STEPS	05-NOV-2019	01.0100.1024.004430.	\$59.51	OCT 4-NOV 5/19, LIFE STEPS
Dept Total							\$59.51	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	NOV 19/32771	04-NOV-2019	01.0100.1026.004430.	\$283.47	OCT 3-NOV 4/19, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 19;13413	05-NOV-2019	01.0100.1026.004510.	\$5.45	BATTERY, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 19;38849	05-NOV-2019	01.0100.1026.004510.	\$61.61	EAVE TRIM, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 19;67527	05-NOV-2019	01.0100.1026.004510.	\$33.10	THERMOSTAT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 19;75693	05-NOV-2019	01.0100.1026.004510.	\$134.64	COUPLING, BALL VALVE, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 19;95833	05-NOV-2019	01.0100.1026.004510.	\$75.96	MAGNET STRIPS TO HOLD ROLL UP DOOR CHAIN IN PLACE, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1026.004962.	\$3,180.02	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000047849	31-OCT-2019	01.0100.1026.004990.	\$90.00	PAPER RECYCLING SERVICES AT CENTRAL MAINTENANCE FACILITY.
Dept Total							\$3,864.25	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	NOV 19/3953	05-NOV-2019	01.0100.1029.004430.	\$49.82	OCT 4-NOV 5/19, EMS/RADIO
Dept Total							\$49.82	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	NOV 19/17695	12-NOV-2019	01.0100.1032.004430.	\$1,018.15	OCT 11-NOV 12/19, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	NOV 19;36009	05-NOV-2019	01.0100.1032.004510.	\$20.96	V-BELTS, CP ANX
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1032.004962.	\$3,634.94	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR CEDARD PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000047849	31-OCT-2019	01.0100.1032.004990.	\$100.00	PAPER RECYCLING SERVICES AT CEDAR PARK ANNEX.
Dept Total							\$4,774.05	
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	B1911010196	01-NOV-2019	01.0100.1033.004430.	\$1,302.90	SEP 30-OCT 30/19, TAY ANX
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1033.004962.	\$1,955.42	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR TAYLOR ANNEX.

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0100	1033	TAYLOR ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000047849	31-OCT-2019	01.0100.1033.004990.	\$100.00	PAPER RECYCLING SERVICES AT TAYLOR ANNEX.
Dept Total							\$3,358.32	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1911010194	01-NOV-2019	01.0100.1034.004430.	\$130.65	SEP 30-OCT 30/19, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	NOV 19/5841	12-NOV-2019	01.0100.1034.004430.	\$115.91	OCT 3-NOV 4/19, EMS#41
Dept Total							\$246.56	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 19;47078	05-NOV-2019	01.0100.1042.004510.	\$47.04	SEALANT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 19;75693	05-NOV-2019	01.0100.1042.004510.	\$25.98	LIGHT BULBS (2), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 19;82163	05-NOV-2019	01.0100.1042.004510.	\$62.08	PAINT, TEXTURE, GRANGER
Dept Total							\$135.10	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	NOV 19/55903	06-NOV-2019	01.0100.1043.004430.	\$584.34	OCT 13-NOV 6/19, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	NOV 19;49179	05-NOV-2019	01.0100.1043.004510.	\$1,717.24	WALL WATER COOLER, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	NOV 19;49902	05-NOV-2019	01.0100.1043.004510.	\$1,717.24	WALL WATER COOLER W/BOTTLE FILLING STATION, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	NOV 19;75693	05-NOV-2019	01.0100.1043.004510.	\$18.48	FILL VALVE, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1043.004962.	\$5,107.60	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000047849	31-OCT-2019	01.0100.1043.004990.	\$100.00	PAPER RECYCLING SERVICES AT INNER LOOP ANNEX.
Dept Total							\$9,244.90	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	B1911010195	01-NOV-2019	01.0100.1044.004430.	\$57.21	SEP 30-OCT 30/19, SHF EAST
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	NOV 19/4553	12-NOV-2019	01.0100.1044.004430.	\$242.92	OCT 3-NOV 4/19, SHF EAST
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1044.004962.	\$177.26	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR TAYLOR SO.
Dept Total							\$477.39	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	NOV 19/21161	04-NOV-2019	01.0100.1045.004430.	\$900.94	OCT 3-NOV 4/19, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 19;25830	05-NOV-2019	01.0100.1045.004510.	\$33.80	WALL PLATE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 19;47078	05-NOV-2019	01.0100.1045.004510.	\$23.70	FUSE (3), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 19;47078	05-NOV-2019	01.0100.1045.004510.	\$29.84	VACUUM PUMP OIL, SPORLAN DRIER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 19;49902	05-NOV-2019	01.0100.1045.004510.	\$958.78	BLOWER MOTOR, INSP MIRRORS, MTG PLATE FOR MOTOR, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 19;72564	05-NOV-2019	01.0100.1045.004510.	\$9.96	LIGHT BULBS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 19;82163	05-NOV-2019	01.0100.1045.004510.	\$72.70	TAPE, SHEETING, MASK PAPER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 19;82163	05-NOV-2019	01.0100.1045.004510.	\$198.71	PAINT, TAPE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 19;95833	05-NOV-2019	01.0100.1045.004510.	\$648.03	PADLOCKS(3), DUP KEYS (6), JUV JUST

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0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1045.004962.	\$11,708.32	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR JUVENILE JUSTICE CENTER.
Dept Total							\$14,584.78	
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1046.004962.	\$57.30	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR PARKING GARAGE.
Dept Total							\$57.30	
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1047.004962.	\$1,031.90	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR EXPO CENTER.
Dept Total							\$1,031.90	
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	B1911010193	01-NOV-2019	01.0100.1048.004430.	\$520.00	SEP 30-OCT 30/19, JP#4
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1048.004962.	\$1,120.30	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR JP4.
Dept Total							\$1,640.30	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1050.004962.	\$67.34	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR SO GUN RANGE.
Dept Total							\$67.34	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	NOV 19;47078	05-NOV-2019	01.0100.1051.004510.	\$18.12	PIPE ELBOW (2), TAX OFC
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1051.004962.	\$1,782.62	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR TAX OFFICE.
Dept Total							\$1,800.74	
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1062.004962.	\$220.30	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR HUTTO ANNEX.
Dept Total							\$220.30	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	NOV 19;49179	05-NOV-2019	01.0100.1063.004510.	\$100.80	WALL MOUNT, CORDMATE HIGH CAPACITY CHANNEL, REPAIR SUP, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	NOV 19;82163	05-NOV-2019	01.0100.1063.004510.	\$84.96	MASK PAPER, MASK TAPE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1063.004962.	\$853.12	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR FACILITIES SERVICES CENTER.
Dept Total							\$1,038.88	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	NOV 19;25848	05-NOV-2019	01.0100.1064.004510.	\$8.97	TOILET TANK LEVER, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	NOV 19;82163	05-NOV-2019	01.0100.1064.004510.	\$51.09	TILE CAP, LIQUID NAILS, GOOF OFF, WALL PANEL, CAC
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1064.004962.	\$644.30	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR CHILDREN'S ADVOCACY CENTER.
Dept Total							\$704.36	
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	B1911090137	11-NOV-2019	01.0100.1066.004430.	\$3,156.20	OCT 9-NOV 7/19, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 19;49179	05-NOV-2019	01.0100.1066.004510.	\$2,400.00	1.2 TON PORTABLE AC(6), JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 19;82163	05-NOV-2019	01.0100.1066.004510.	\$29.19	PAINT, JESTER ANX
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1066.004962.	\$3,725.60	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR JESTER ANNEX.
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000047849	31-OCT-2019	01.0100.1066.004990.	\$100.00	PAPER RECYCLING SERVICES AT JESTER ANNEX.
Dept Total							\$9,410.99	

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0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	NOV 19;16763	05-NOV-2019	01.0100.1071.004510.	\$3.92	CONDUIT FITTING, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	NOV 19;16763	05-NOV-2019	01.0100.1071.004510.	\$39.80	DOORSTOP, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	NOV 19;16763	05-NOV-2019	01.0100.1071.004510.	\$430.00	LIGHT TRIM, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	NOV 19;25830	05-NOV-2019	01.0100.1071.004510.	\$27.15	GAP FILLER, BACKER ROD, SEALANT, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	NOV 19;25830	05-NOV-2019	01.0100.1071.004510.	\$54.54	LIGHT BULBS, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	NOV 19;25830	05-NOV-2019	01.0100.1071.004510.	\$29.12	CONDUIT, TERMINAL ADAPTER, CONDUCT, FITTING, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	NOV 19;67527	05-NOV-2019	01.0100.1071.004510.	\$87.81	FLEX BAG DUCT, HANG N-STRAP, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	NOV 19;72564	05-NOV-2019	01.0100.1071.004510.	\$10.74	LIGHT LENS, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1071.004962.	\$2,177.30	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR ESOC.
Dept Total							\$2,860.38	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1072.004962.	\$355.94	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR PARKS HQ.
Dept Total							\$355.94	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	NOV 19;49179	05-NOV-2019	01.0100.1073.004510.	\$706.52	BOLLARDS(4), WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	NOV 19;75693	05-NOV-2019	01.0100.1073.004510.	\$12.96	DOOR SWEEP, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1073.004962.	\$2,834.06	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR TEXAS AVENUE.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000047849	31-OCT-2019	01.0100.1073.004990.	\$100.00	PAPER RECYCLING SERVICES AT TEXAS AVE.
Dept Total							\$3,653.54	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	NOV 19;75693	05-NOV-2019	01.0100.1075.004510.	\$57.86	FAUCET CARTRIDGE, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1075.004962.	\$2,750.54	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR SOTC.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	144778	11-NOV-2019	01.0100.1075.004430.	\$303.54	REFILLING OF PROPANE TANK AT SOTC, ON AN AS NEEDED BASIS.
Dept Total							\$3,111.94	
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1077.004962.	\$1,155.14	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR WIRELESS COMMUNICATIONS.
Dept Total							\$1,155.14	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	NOV 19/9776	04-NOV-2019	01.0100.1078.004430.	\$182.69	OCT 13-NOV 14/19, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	NOV 19;13413	05-NOV-2019	01.0100.1078.004510.	\$20.98	FUSE, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1078.004962.	\$4,104.02	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR EMS TRAINING.
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000047849	31-OCT-2019	01.0100.1078.004990.	\$100.00	PAPER RECYCLING SERVICES AT NCF EMS TRAINING.

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Dept Total							\$4,407.69	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	NOV 19;13413	05-NOV-2019	01.0100.1079.004510.	\$22.41	TUBE ELBOW, SCREWS, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	NOV 19;13413	05-NOV-2019	01.0100.1079.004510.	\$20.06	CONDUIT, SCREWS, ELBOW, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	NOV 19;25848	05-NOV-2019	01.0100.1079.004510.	\$14.98	LUMBER, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	NOV 19;25848	05-NOV-2019	01.0100.1079.004510.	\$27.51	LUMBER (2), NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	NOV 19;25848	05-NOV-2019	01.0100.1079.004510.	\$39.04	VENT COVERS, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1079.004962.	\$654.62	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR SO IMPOUND.
Dept Total							\$778.62	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	NOV 19;13413	05-NOV-2019	01.0100.1080.004510.	\$18.50	LOCK KEY, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	NOV 19;72564	05-NOV-2019	01.0100.1080.004510.	\$30.00	FURNITURE LEG, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	NOV 19;91007	05-NOV-2019	01.0100.1080.004500.	\$87.00	GTA BACKFLOW TEST, GEO ANX
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0100.1080.004962.	\$6,130.54	JANITORIAL CONTRACT SERVICES THROUGH DEC-19 FOR GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000047849	31-OCT-2019	01.0100.1080.004990.	\$100.00	PAPER RECYCLING SERVICES AT GEORGETOWN ANNEX.
Dept Total							\$6,366.04	
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 19/82521	08-NOV-2019	01.0100.1081.004430.	\$38.97	OCT 8-NOV 5/19, LH CSCD
Dept Total							\$38.97	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	NOV 19;72564	05-NOV-2019	01.0100.1082.004510.	\$93.18	CARTRIDGE, PSB
Dept Total							\$93.18	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000255	06-NOV-2019	01.0100.3002.003306.	\$2,829.36	PO 172499, MEAL SVC, OCT 31-NOV 6/19, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	009510A	05-NOV-2019	01.0100.3002.003317.	\$98.00	NOV 4-5/19, BITEWING IMAGES, ORAL EVAL, DB, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	009648	05-NOV-2019	01.0100.3002.003317.	\$98.00	NOV 4-5/19, BITEWING IMAGES, ORAL EVAL, LJW, JUV
0100	3002	DETENTION-PRE-SECURE	FRONTIER COMMUNICATIONS CORP	NOV 19;12398	22-OCT-2019	01.0100.3002.004211.	\$15.49	OCT 22-NOV 21/19, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 19;59263	05-NOV-2019	01.0100.3002.003306.	\$403.18	DRINK SERVERS FOR JUVENILES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 19;59263	05-NOV-2019	01.0100.3002.003200.	\$114.94	CUPS FOR MED PASS & UA'S, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 19;59263	05-NOV-2019	01.0100.3002.004100.	\$64.50	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 19;59263	05-NOV-2019	01.0100.3002.003110.	\$64.50	OUTDOOR STORAGE BOX-EQUINE THERAPY, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 19;77844	05-NOV-2019	01.0100.3002.003100.	\$7.30	KLEENEX FOR DET ADMIN OFFICES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 19;77844	05-NOV-2019	01.0100.3002.003318.	\$4.84	CLEANING CADDY, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 19;77844	05-NOV-2019	01.0100.3002.003306.	\$27.12	CUPCAKES FOR RESIDENT BIRTHDAY, JUV

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0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 19;77844	05-NOV-2019	01.0100.3002.003110.	\$25.76	PAINT FOR DET ART/THERAPY/CRAFTS, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9006226956	07-NOV-2019	01.0100.3002.004621.	\$103.12	PO 173001, OCT 19, JUV
0100	3002	DETENTION-PRE-SECURE	Milliken, Matthew A	11/15/19	15-NOV-2019	01.0100.3002.004232.	\$1,089.34	NOV 4-5/19, EXP REIMB, JUV
Dept Total							\$4,945.45	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000255	06-NOV-2019	01.0100.3003.003306.	\$3,886.43	PO 172499, MEAL SVC, OCT 31-NOV 6/19, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABORATORIES INC	201910-0	31-OCT-2019	01.0100.3003.003316.	\$30.74	AUG 26/19, OCT 2/19, BLOOD TESTING, JL, TLR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	FRONTIER COMMUNICATIONS CORP	NOV 19;12398	22-OCT-2019	01.0100.3003.004211.	\$6.20	OCT 22-NOV 21/19, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN BRIERY	09/27/19	27-SEP-2019	01.0100.3003.004106.	\$1,040.00	SEP 18-19/19, IND & GROUP COUNSELING, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN BRIERY	09/27/19A	27-SEP-2019	01.0100.3003.004106.	\$1,040.00	SEP 25-26/19, IND & GROUP COUNSELING, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN BRIERY	11/14/19	14-NOV-2019	01.0100.3003.004106.	\$716.00	OCT 30-31/19, IND & GROUP COUNSELING, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 19;59263	05-NOV-2019	01.0100.3003.003005.	\$395.00	SIT N STAND DESK FOR S SIMPSON, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 19;59263	05-NOV-2019	01.0100.3003.004108.	\$72.50	GED TESTING, JN, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 19;59263	05-NOV-2019	01.0100.3003.003306.	\$268.78	DRINK SERVERS FOR JUVENILES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 19;59263	05-NOV-2019	01.0100.3003.004231.	\$70.50	BUS TICKET FOR D CHAMBERS (PARENT), JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 19;59263	05-NOV-2019	01.0100.3003.003110.	\$5.61	SAND TRAY ITEMS FOR THERAPY SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 19;59263	05-NOV-2019	01.0100.3003.003110.	\$64.50	OUTDOOR STORAGE BOX-EQUINE THERAPY, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 19;59263	05-NOV-2019	01.0100.3003.004100.	\$64.50	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 19;59263	05-NOV-2019	01.0100.3003.003200.	\$76.62	CUPS FOR MED PASS & UA'S, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 19;77844	05-NOV-2019	01.0100.3003.003306.	\$19.90	CORE SNACKS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 19;77844	05-NOV-2019	01.0100.3003.003110.	\$19.52	CORE CHARGER CABLES FOR GAMES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 19;77844	05-NOV-2019	01.0100.3003.003318.	\$54.90	CORE RAKES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 19;77844	05-NOV-2019	01.0100.3003.003100.	\$26.28	KEYS FOR CORE JSO KEYS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 19;77844	05-NOV-2019	01.0100.3003.003009.	\$78.96	SHAMPOO, SHAMPOO BOTTLES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 19;77844	05-NOV-2019	01.0100.3003.003306.	\$13.28	CUPCAKES FOR RESIDENT BIRTHDAY, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9006226956	07-NOV-2019	01.0100.3003.004621.	\$51.56	PO 173001, OCT 19, JUV
Dept Total							\$8,001.78	
0100	3004	COURT-ADMIN	FRONTIER COMMUNICATIONS CORP	NOV 19;12398	22-OCT-2019	01.0100.3004.004211.	\$24.78	OCT 22-NOV 21/19, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 19;59263	05-NOV-2019	01.0100.3004.003010.	\$8.99	PRINTER REPLACEMENT POWER CORD, JUV

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0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 19;71029	05-NOV-2019	01.0100.3004.003100.	\$71.01	OFC SUP, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9006226956	07-NOV-2019	01.0100.3004.004621.	\$515.61	PO 173001, OCT 19, JUV
Dept Total							\$620.39	
0100	3005	PROBATION	FRONTIER COMMUNICATIONS CORP	NOV 19;12398	22-OCT-2019	01.0100.3005.004211.	\$12.39	OCT 22-NOV 21/19, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9006226956	07-NOV-2019	01.0100.3005.004621.	\$257.80	PO 173001, OCT 19, JUV
0100	3005	PROBATION	SAFEGUARD BUSINESS SYSTEMS, INC	033789249	07-NOV-2019	01.0100.3005.004350.	\$50.00	PO 172488, BUS CARDS, J RINN, H GIFFEN, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00064318	31-OCT-2019	01.0100.3005.004108.	\$2,972.90	BLANKET PURCHASE ELECTRONIC MONITORING SERVICES FOR JUVENILES ON PROBATION WITH WCJS
Dept Total							\$3,293.09	
0100	3006	COMM BASED PROGRAMS	FRONTIER COMMUNICATIONS CORP	NOV 19;12398	22-OCT-2019	01.0100.3006.004211.	\$1.55	OCT 22-NOV 21/19, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9006226956	07-NOV-2019	01.0100.3006.004621.	\$51.56	PO 173001, OCT 19, JUV
Dept Total							\$53.11	
0100	3007	COMM BASED MENTAL HEALTH	FRONTIER COMMUNICATIONS CORP	NOV 19;12398	22-OCT-2019	01.0100.3007.004211.	\$1.55	OCT 22-NOV 21/19, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9006226956	07-NOV-2019	01.0100.3007.004621.	\$51.56	PO 173001, OCT 19, JUV
Dept Total							\$53.11	
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	144768	08-NOV-2019	01.0100.3101.004430.	\$239.43	Propane fuel for Berry Springs park caretaker utility
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	5147744	31-OCT-2019	01.0100.3101.004430.	\$99.00	OCT 19, WASTE SVCS, BSP
Dept Total							\$338.43	
0100	3103	SW WILCO CO REGIONAL PARK	FERRELLGAS	RNT8010921	24-OCT-2019	01.0100.3103.003301.	\$12.00	Propane fuel for SWP Park vehicles
0100	3103	SW WILCO CO REGIONAL PARK	FERRELLGAS	RNT8010922	24-OCT-2019	01.0100.3103.003301.	\$12.00	Propane fuel for SWP Park vehicles
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 19;77274	05-NOV-2019	01.0100.3103.004542.	\$51.49	PAINT FOR FIELD, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 19;77274	05-NOV-2019	01.0100.3103.003554.	\$21.94	FIRE ANT KILLER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV744387	05-NOV-2019	01.0100.3103.004542.	\$362.00	NR34 Chalk 50lb (40 @ \$9.05)
Dept Total							\$459.43	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	B1911020112	04-NOV-2019	01.0100.3104.004430.	\$111.20	OCT 1-31/19, BLP
0100	3104	BLACKLAND CO PARK	TXU ENERGY	054852420654	04-NOV-2019	01.0100.3104.004430.	\$16.02	OCT 19, BLP
Dept Total							\$127.22	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	B1911010213	01-NOV-2019	01.0100.3106.004430.	\$512.35	SEP 30-OCT 30/19, EXPO
Dept Total							\$512.35	

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0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	12594	16-NOV-2019	01.0200.0210.004100.	\$8,874.25	1606-095 WA4 Traffic Studies for Long Range Transportation Plan ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1911030170	04-NOV-2019	01.0200.0210.004430.	\$14.85	OCT 2-NOV 1/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1911030171	04-NOV-2019	01.0200.0210.004430.	\$38.60	OCT 2-NOV 1/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1911071886	08-NOV-2019	01.0200.0210.004430.	\$15.61	OCT 8-NOV 6/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1911071887	08-NOV-2019	01.0200.0210.004430.	\$13.18	OCT 8-NOV 6/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1911090139	11-NOV-2019	01.0200.0210.004430.	\$26.82	OCT 9-NOV 7/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4034277463	06-NOV-2019	01.0200.0210.003318.	\$15.50	Blanket for Janitorial Services
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4034278023	06-NOV-2019	01.0200.0210.003311.	\$370.59	Blanket for R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4034862075	13-NOV-2019	01.0200.0210.003318.	\$15.50	Blanket for Janitorial Services
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4034862563	13-NOV-2019	01.0200.0210.003311.	\$372.59	Blanket for R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	OCT 19/98	06-NOV-2019	01.0200.0210.004430.	\$29.90	SEP 26-OCT 27/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	19513447	04-NOV-2019	01.0200.0210.003597.	\$12,817.00	CMP AR (GAL STL DES 3) BID ITEM 3.3: 10@30' 10@40'
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	19513447	04-NOV-2019	01.0200.0210.003597.	\$10,395.00	CMP AR (GAL STL DES 2) BID ITEM 3.2: 10@30' 10@40' FOR CR 482 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	19513447	04-NOV-2019	01.0200.0210.003597.	\$7,612.80	CMP AR (GAL STL DES 4) BID ITEM 3.4: 8@40'
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	19513447	04-NOV-2019	01.0200.0210.003597.	\$14,251.20	CMP AR (GAL STL DES 7) BID ITEM 3.7: 4@40'
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	19513447	04-NOV-2019	01.0200.0210.003597.	\$5,742.00	CMP AR (GAL STL DES 5) BID ITEM 3.5: 5@40'
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	19541824	05-NOV-2019	01.0200.0210.003597.	\$1,486.80	SET (TY II)(DES 4)(CMP)(4:1) BID ITEM 4.11
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	19541824	05-NOV-2019	01.0200.0210.003597.	\$607.50	BAND (18" DIA x 1' WIDE) BID ITEM 5.3
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	19541824	05-NOV-2019	01.0200.0210.003597.	\$4,167.30	SET (TY II)(DES 3)(CMP)(4:1) BID ITEM 4.8
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	19541824	05-NOV-2019	01.0200.0210.003597.	\$769.50	BAND (24" DIA x 1' WIDE) BID ITEM 5.4
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	19541824	05-NOV-2019	01.0200.0210.003597.	\$259.20	BAND (30" DIA X 1' WIDE) BID ITEM 5.5
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	19541824	05-NOV-2019	01.0200.0210.003597.	\$3,123.00	SET (TY II)(DES 2)(CMP)(4:1) BID ITEM 4.5

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0200	0210	UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	10351207817	07-NOV-2019	01.0200.0210.003010.	\$5,974.72	R&B Computers: Precision 3630 Tower per specifications in Dell Quote No. 3000048326346.1 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact kmurphy@wilco.org or at 512-943-3331.***
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	26586	05-NOV-2019	01.0200.0210.003553.	\$5,850.00	36" x 36" 10 MM Coroplast w/ Sheeting and Boarder (various colors) BID ITEM 11.02:36x36 HIP Orange with black border. ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org.
0200	0210	UNIFIED ROAD SYSTEM	Fitzgerald, Kamie L	11/14/19	14-NOV-2019	01.0200.0210.004232.	\$70.00	NOV 6-8/19, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	505688	06-NOV-2019	01.0200.0210.004543.	\$1,240.50	Parts and Supplies for chainsaws. ***Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact shea.webb@wilco.org or at 512-943-5293.***
0200	0210	UNIFIED ROAD SYSTEM	GREYBACK UTILITY LLC	3-1811-277	14-NOV-2019	01.0200.0210.003599.	\$44,946.40	PO 170801, P#1FB1811-277, LOST RIVER CROSS CULVERTS REPLACEMENT, AUG 1-OCT 31/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	HEARTLAND AGGREGATES	26854	11-NOV-2019	01.0200.0210.003551.	\$16,583.32	Crushed Granite Base, Type A, BID ITEM 1 (DELIVERED) ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551303047	31-OCT-2019	01.0200.0210.003599.	\$75.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551303048	31-OCT-2019	01.0200.0210.003599.	\$75.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551309876	05-NOV-2019	01.0200.0210.003599.	\$75.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	129949	31-OCT-2019	01.0200.0210.003551.	\$13,853.03	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	129950	31-OCT-2019	01.0200.0210.003551.	\$559.50	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	130062	12-NOV-2019	01.0200.0210.003556.	\$5,965.19	Aggregate, Type D, Grade 4, Mod B, Bid item 3 for CR 219 (picked up). ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	130063	12-NOV-2019	01.0200.0210.003551.	\$0.07	PO 173060, FLEXIBLE BASE, R&B

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0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	130063	12-NOV-2019	01.0200.0210.003551.	\$3,263.31	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;49766	05-NOV-2019	01.0200.0210.004231.	\$2,040.00	TXTAG, TOLLS THRU OCT 31/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001259746	24-OCT-2019	01.0200.0210.004160.	\$550.50	PO 171121, P#20180768.001A, WILCO GEOTECHNICALS & MATERIALS TESTING, JUL 22-OCT 6/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001259753	24-OCT-2019	01.0200.0210.004160.	\$406.75	P#20180768.001A, PO 171121, WILCO GEOTECHNICALS & MATERIALS TESTING, COUGHFIELD SECTION 5, JUL 22-OCT 6/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001259754	24-OCT-2019	01.0200.0210.004160.	\$201.25	P#20180768.001A, PO 171121, WILCO GEOTECHNICALS & MATERIALS TESTING, WATER OAKS PHASE 4-2, JUL 22-OCT 6/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001259755	24-OCT-2019	01.0200.0210.004160.	\$794.75	P#20180768.001A, PO 171121, WILCO GEOTECHNICALS & MATERIALS TESTING, HIGHLAND VILLAGE, PHASE 1, JUL 22-OCT 6/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 19/84164	05-NOV-2019	01.0200.0210.004430.	\$59.28	OCT 2-NOV 2/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	OCT19112DT	31-OCT-2019	01.0200.0210.003541.	\$2,001.00	Blanket PO for Mowing Contract
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	0000197	08-NOV-2019	01.0200.0210.003599.	\$10,657.88	PO 172353, CRACK SEAL SERVICES, SEP 23-30/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	RODRIGUEZ ENGINEERING LABORATORIES LLC	2019467	07-NOV-2019	01.0200.0210.004160.	\$1,166.00	1602-057-1C WA3 Sup1 On Call Geotech Engr & Mats Testing ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH353952	06-NOV-2019	01.0200.0210.004621.	\$155.64	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH353953	06-NOV-2019	01.0200.0210.004621.	\$445.87	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH353954	06-NOV-2019	01.0200.0210.004621.	\$236.82	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH353960	06-NOV-2019	01.0200.0210.004621.	\$543.61	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH353963	06-NOV-2019	01.0200.0210.004621.	\$429.59	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH353964	06-NOV-2019	01.0200.0210.004621.	\$410.49	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	48603	31-OCT-2019	01.0200.0210.004100.	\$4,730.00	MID#1027.1203, ROAD & BRIDGE DEPARTMENT, GENERAL, SEP 30-OCT 25/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	48621	31-OCT-2019	01.0200.0210.004100.	\$247.96	MID#1027.2019, ROAD & BRIDGE ACQUISITIONS 2019, OCT 8-22/19, R&B

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0200	0210	UNIFIED ROAD SYSTEM	SOUTHERN COMPUTER WAREHOUSE	IN-000609176	29-OCT-2019	01.0200.0210.003010.	\$1,646.88	8 HP LaserJet Pro M227fdw Laser Multifunction Printers per Quote # 100209021 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact kmurphy@wilco.org or at 512-943-3331.***
0200	0210	UNIFIED ROAD SYSTEM	SOUTHERN COMPUTER WAREHOUSE	IN-000610401	05-NOV-2019	01.0200.0210.003010.	\$205.86	8 HP LaserJet Pro M227fdw Laser Multifunction Printers per Quote # 100209021 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact kmurphy@wilco.org or at 512-943-3331.***
0200	0210	UNIFIED ROAD SYSTEM	SOUTHERN COMPUTER WAREHOUSE	SCW-024562	12-NOV-2019	01.0200.0210.003010.	-\$205.86	8 HP LaserJet Pro M227fdw Laser Multifunction Printers per Quote # 100209021 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact kmurphy@wilco.org or at 512-943-3331.***
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT204919	24-JUL-2019	01.0200.0210.003599.	\$45,748.94	PO 171803, MATERIAL HAULING, CR 322, JUL 15-18/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	211192	05-NOV-2019	01.0200.0210.004705.	\$232.00	PRE-EMP DRUG SCREENS & PHYSICAL (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	054402488608	08-NOV-2019	01.0200.0210.004430.	\$109.07	OCT 9-NOV 6/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	9E00225	21-OCT-2019	01.0200.0210.005711.	\$38,483.54	BC 1000XL Brush Chipper including 36 Mo Extended Confidence Warranty ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact rroberts@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62009565	11-NOV-2019	01.0200.0210.003550.	\$1,793.94	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 201 ***Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact jcloud@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62009566	11-NOV-2019	01.0200.0210.003550.	\$49,118.35	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 201 ***Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact jcloud@wilco.org.***
Dept Total							\$331,759.84	
0350	0680	LAW LIBRARY	THOMSON REUTERS	841059067	30-SEP-2019	01.0350.0680.003030.	\$4,727.54	WEST INFO CHRGS, SEP 19, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	841225966	31-OCT-2019	01.0350.0680.003030.	\$4,569.54	WEST PROFLEX, ANCILLIARY, OCT 19, LAW LIB
Dept Total							\$9,297.08	
0355	0355	COURT REPORTER SERVICE	AMBER L KIRTON	6-2019	05-NOV-2019	01.0355.0355.004135.	\$380.00	OCT 18-11/19, COURT REPORTER, CC#1
0355	0355	COURT REPORTER SERVICE	LAURA TAYLOR CSR	2019-45	12-NOV-2019	01.0355.0355.004135.	\$398.00	JUN 7-8/19, SUB COURT REPORTER, CC#4
0355	0355	COURT REPORTER SERVICE	NANCY A LOZANO	2019-21-1	02-NOV-2019	01.0355.0355.004135.	\$398.00	OCT 24/19, SUB COURT REPORTER, CC#3
Dept Total							\$1,176.00	
0360	0360	COURTHOUSE SECURITY	SAFEWARE INC	3749518	31-OCT-2019	01.0360.0360.003008.	\$479.84	KIT, M-FAK W/BLEEDING CONTROL DRESSING
Dept Total							\$479.84	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9841983067	10-NOV-2019	01.0361.0453.004210.	\$37.99	Monthly Broadband Usage - 1 @ 37.99 Monthly

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Dept Total							\$37.99	
0365	0365	CHILD SAFETY	BARTLETT I S D	11/14/19	14-NOV-2019	01.0365.0365.003308.	\$1,310.04	2019-2020, CHILD SAFETY
0365	0365	CHILD SAFETY	BURNET CISD	11/14/19	14-NOV-2019	01.0365.0365.003308.	\$199.62	2019-2020, CHILD SAFETY
0365	0365	CHILD SAFETY	COUPLAND SCHOOL DISTRICT	11/14/19	14-NOV-2019	01.0365.0365.003308.	\$673.73	2019-2020, CHILD SAFETY
0365	0365	CHILD SAFETY	FLORENCE SCHOOL DISTRICT	11/14/19	14-NOV-2019	01.0365.0365.003308.	\$5,439.77	2019-2020, CHILD SAFETY
0365	0365	CHILD SAFETY	GEORGETOWN ISD	11/14/19	14-NOV-2019	01.0365.0365.003308.	\$72,064.48	2019-2020, CHILD SAFETY
0365	0365	CHILD SAFETY	GRANGER ISD	11/14/19	14-NOV-2019	01.0365.0365.003308.	\$2,900.79	2019-2020, CHILD SAFETY
0365	0365	CHILD SAFETY	HUTTO ISD	11/14/19	14-NOV-2019	01.0365.0365.003308.	\$47,641.65	2019-2020, CHILD SAFETY
0365	0365	CHILD SAFETY	JARRELL ISD	11/14/19	14-NOV-2019	01.0365.0365.003308.	\$13,069.17	2019-2020, CHILD SAFETY
0365	0365	CHILD SAFETY	LEANDER ISD	11/14/19	14-NOV-2019	01.0365.0365.003308.	\$164,122.61	2019-2020, CHILD SAFETY
0365	0365	CHILD SAFETY	LEXINGTON ISD	11/14/19	14-NOV-2019	01.0365.0365.003308.	\$87.34	2019-2020, CHILD SAFETY
0365	0365	CHILD SAFETY	LIBERTY HILL ISD	11/14/19	14-NOV-2019	01.0365.0365.003308.	\$28,296.78	2019-2020, CHILD SAFETY
0365	0365	CHILD SAFETY	PFLUGERVILLE ISD	11/14/19	14-NOV-2019	01.0365.0365.003308.	\$1,759.19	2019-2020, CHILD SAFETY
0365	0365	CHILD SAFETY	ROUND ROCK ISD	11/14/19	14-NOV-2019	01.0365.0365.003308.	\$254,851.97	2019-2020, CHILD SAFETY
0365	0365	CHILD SAFETY	TAYLOR ISD	11/14/19	14-NOV-2019	01.0365.0365.003308.	\$17,747.87	2019-2020, CHILD SAFETY
0365	0365	CHILD SAFETY	THORNDALE ISD	11/14/19	14-NOV-2019	01.0365.0365.003308.	\$255.77	2019-2020, CHILD SAFETY
0365	0365	CHILD SAFETY	THRALL ISD	11/14/19	14-NOV-2019	01.0365.0365.003308.	\$4,335.60	2019-2020, CHILD SAFETY
0365	0365	CHILD SAFETY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	11/14/19	14-NOV-2019	01.0365.0365.003308.	\$68,306.27	2019-2020, CHILD SAFETY
Dept Total							\$683,062.65	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9841983067	10-NOV-2019	01.0372.0453.004210.	\$151.96	Monthly Broadband Usage - 4 Devices @ 37.99
Dept Total							\$151.96	
0375	0375	ELECTION SVS CONTRACT	DENNIS J DOMANSKI	NOV 19;DOMANSKI	12-NOV-2019	01.0375.0375.004231.	\$42.80	OCT 22-NOV 1/19, MILEAGE REIMB FOR FIELD TECH WORK, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1250888	06-NOV-2019	01.0375.0375.004100.	\$17,078.17	OCT 31/19, ELEC WORKERS, ELEC
0375	0375	ELECTION SVS CONTRACT	JOHN G COLLINS JR	NOV 19;COLLINS	12-NOV-2019	01.0375.0375.004231.	\$12.87	OCT 23-NOV 1/19, MILEAGE REIMB FOR FIELD TECH WORK, ELEC
0375	0375	ELECTION SVS CONTRACT	RON BROWN	NOV 19;BROWN	12-NOV-2019	01.0375.0375.004231.	\$28.19	NOV 5/19, MILEAGE REIMB FOR FIELD TECH WORK, ELEC
Dept Total							\$17,162.03	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001406037	07-NOV-2019	01.0390.0390.004100.	\$280.00	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001413830	07-NOV-2019	01.0390.0390.004100.	\$35.00	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE

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0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415206	07-NOV-2019	01.0390.0390.004100.	\$95.00	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415256	12-NOV-2019	01.0390.0390.004100.	\$40.00	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8128491317	31-OCT-2019	01.0390.0390.004100.	\$69.55	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING - DIST ATTY OFFICE
Dept Total							\$519.55	
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	5768	14-NOV-2019	01.0408.0698.004200.	\$85.00	C#19-1773-C368, INVESTIGATIVE SERVICES, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 19;38898	05-NOV-2019	01.0408.0698.004232.	\$70.00	OCT 27/19, AIRPORT BAGGAGE FEE, C LEIHARDT, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 19;38898	05-NOV-2019	01.0408.0698.004999.	\$16.99	BADGE HOLDER, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 19;38898	05-NOV-2019	01.0408.0698.004232.	\$70.00	NOV 1/19, AIRPORT BAGGAGE FEE, C LEIHARDT, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 19;38898	05-NOV-2019	01.0408.0698.004232.	\$48.00	OCT 27-NOV 1/19, CONF PARKING, C LEIHARDT, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 19;38898	05-NOV-2019	01.0408.0698.004232.	\$696.70	OCT 27-NOV 1/19, CONF LODGING, C LEIHARDT, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 19;45128	05-NOV-2019	01.0408.0698.004232.	\$30.00	NOV 1/19, AIRPORT BAG CLAIM, R TAYLOR, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 19;45128	05-NOV-2019	01.0408.0698.004232.	\$48.00	OCT 27- NOV 1/19, CONF PARKING, R TAYLOR, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 19;45128	05-NOV-2019	01.0408.0698.004232.	\$30.00	OCT 27/19, AIRPORT BAG CLAIM, R TAYLOR, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 19;45128	05-NOV-2019	01.0408.0698.004232.	\$30.00	NOV 1/19, AIRPORT BAG CLAIM, B CHAPMAN, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 19;45128	05-NOV-2019	01.0408.0698.004232.	\$696.70	OCT 27- NOV 1/19, CONF LODGING, R TAYLOR, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 19;45128	05-NOV-2019	01.0408.0698.004999.	\$135.00	BADGE, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 19;93367	05-NOV-2019	01.0408.0698.004232.	\$696.70	OCT 27-NOV 1/19, CONF LODGING, R SIMEK, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 19;93367	05-NOV-2019	01.0408.0698.004232.	\$30.00	OCT 27/19, AIRPORT BAGGAGE CHECK, R SIMEK, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 19;93367	05-NOV-2019	01.0408.0698.004232.	\$30.00	NOV 1/19, AIRPORT BAGGAGE CHECK, R SIMEK, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	10096008	08-NOV-2019	01.0408.0698.004999.	\$86.09	Blanket PO for Parks Coffee for Grand Jury/Witness/ Victim Coffee and Snacks
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	10097238	01-NOV-2019	01.0408.0698.004999.	\$79.85	JURY SUP, D/ATTY
Dept Total							\$2,879.03	
0410	0411	SO-JUSTICE	BERNHARD MANLEY INC	826	08-NOV-2019	01.0410.0411.003104.	\$47.19	Blanket for Dog Food. PBraun/RChody/512-943-1316
Dept Total							\$47.19	
0410	0413	SO-STATE AND LOCAL	GT DISTRIBUTORS, INC	INV0735778	05-NOV-2019	01.0410.0413.003008.	\$53,409.24	PO 171850, FAST ATTACK BALLISTICS HARDWARE, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	NOV 19;26712	05-NOV-2019	01.0410.0413.004543.	\$180.00	POLICE UNITY TOUR, BICYCLE EQUIPMENT, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	NOV 19;48332	05-NOV-2019	01.0410.0413.003008.	\$219.98	POLICE UNITY TOUR, BICYCLE EQUIPMENT, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	NOV 19;64877	05-NOV-2019	01.0410.0413.004350.	\$427.27	PATCH SHAPED STICKERS (500), SHF

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0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	NOV 19;96991	05-NOV-2019	01.0410.0413.003008.	\$301.97	POLICE UNITY TOUR, BICYCLE EQUIPMENT, SHF
Dept Total							\$54,538.46	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1911090136	11-NOV-2019	01.0507.0507.004430.	\$45.20	OCT 9-NOV 7/19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1911090138	11-NOV-2019	01.0507.0507.004430.	\$14.14	OCT 9-NOV 7/19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	DEC 19BABICKI	01-DEC-2019	01.0507.0507.004610.	\$785.00	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	DEC 19HAWES	01-DEC-2019	01.0507.0507.004610.	\$1,054.49	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 19/39171	07-NOV-2019	01.0507.0507.004430.	\$433.94	OCT 6-NOV 4/19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 19/40800	07-NOV-2019	01.0507.0507.004430.	\$356.26	OCT 6-NOV 5/19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 19/6484	07-NOV-2019	01.0507.0507.004430.	\$367.55	OCT 6-NOV 5/19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 19/86406	07-NOV-2019	01.0507.0507.004430.	\$440.74	OCT 6-NOV 5/19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RED & WHITE GREENERY INC	OCT19111DT	31-OCT-2019	01.0507.0507.004545.	\$1,260.00	TOWER SITE MAINTENANCE MONTHLY MOWING - per bid RFP 1807-251
Dept Total							\$4,757.32	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	486	31-OCT-2019	01.0508.0508.004100.	\$12,101.25	RHCP IMP SVCS, OCT 19, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	488	31-OCT-2019	01.0508.0508.004722.	\$17,601.25	RHCP IMP SVCS, OCT 19, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 19;28361	05-NOV-2019	01.0508.0508.004542.	\$30.94	PADLOCK, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 19;28361	05-NOV-2019	01.0508.0508.004999.	\$4.26	SERVICE FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 19;28361	05-NOV-2019	01.0508.0508.004212.	\$15.75	POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 19;28361	05-NOV-2019	01.0508.0508.003100.	\$41.95	OFC SUP, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 19;28361	05-NOV-2019	01.0508.0508.003900.	\$100.00	ANNUAL MEMB, G BOYD, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 19;28361	05-NOV-2019	01.0508.0508.004999.	\$2.00	FILE #20190821, SERVICE FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 19;28361	05-NOV-2019	01.0508.0508.004999.	\$191.00	FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	501997	07-NOV-2019	01.0508.0508.004100.	\$10,696.05	MATTER 0001, ENVIRO ADVICE, PROF SVCS THRU OCT 31/19, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	502002	07-NOV-2019	01.0508.0508.004100.	\$242.70	MATTER 0003, CRITICAL HABITAT LAWSUIT, PROF SVCS THRU OCT 31/19, WCCF

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0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	502105	07-NOV-2019	01.0508.0508.004100.	\$10,000.00	CLIENT#501955, MATTER 0001, ENVIRONMENTAL ADVICE, FEES FOR PROFESSIONAL SVCS RENDERED THROUGH OCT 31/19, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	Pettigrew, Mark J	11/13/19	13-NOV-2019	01.0508.0508.004232.	\$1,071.18	OCT 31-NOV 6/19, EXP REIMB, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	48597	31-OCT-2019	01.0508.0508.004100.	\$735.00	MATTER 1027-CF.0631, GENERAL SVCS, OCT 23-24/19, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	Urista, Alejandra	11/13/19	13-NOV-2019	01.0508.0508.004232.	\$380.90	OCT 31-NOV 6/19, EXP REIMB, WCCF
Dept Total							\$53,214.23	
0545	0000	Default	CITY OF CEDAR PARK	2019;ANML SVC	14-NOV-2019	01.0545.0000.207104.	\$480.00	PAYMENT OF FEES COLLECTED AT WILCO REGIONAL ANML SHELTER, FY 2019, ANML SVC
0545	0000	Default	CITY OF HUTTO	2019;ANML SVC	14-NOV-2019	01.0545.0000.207102.	\$600.00	PAYMENT OF SVC FEES COLLECTED AT WILCO REGIONAL ANML SHELTER, FY 2019, ANML SVC
0545	0000	Default	CITY OF LEANDER	2019;ANML SVC	14-NOV-2019	01.0545.0000.207103.	\$300.00	PAYMENT OF SVC FEES COLLECTED AT WILCO REGIONAL ANML SHELTER, FY 2019, ANML SVC
0545	0000	Default	CITY OF ROUND ROCK	2019;ANML SVC	14-NOV-2019	01.0545.0000.207101.	\$1,855.00	PAYMENT OF SVC FEES COLLECTED AT WILCO REGIONAL ANML SHELTER, FY 2019, ANML SVC
0545	0000	Default	CITY OF ROUND ROCK	2019;ANML SVC	14-NOV-2019	01.0545.0000.207105.	\$110.00	PAYMENT OF SVC FEES COLLECTED AT WILCO REGIONAL ANML SHELTER, FY 2019, ANML SVC
Dept Total							\$3,345.00	
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	234311596	06-NOV-2019	01.0545.0545.004968.	\$377.75	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 19;53492	05-NOV-2019	01.0545.0545.004968.	\$31.48	GOAT PELLETS & HAY, ANML SVC
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	133370	31-OCT-2019	01.0545.0545.004962.	\$1,251.22	PO 172549, JANITORIAL SVCS, OCT 19, VARIOUS
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	11/07/19	07-NOV-2019	01.0545.0545.004100.	\$500.00	NOV 7/19, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN13396101	07-NOV-2019	01.0545.0545.004968.	\$1,905.00	PET MICROCHIPS, FDX-B
0545	0545	ANIMAL SERVICES	SAGELINE	614165	30-OCT-2019	01.0545.0545.004968.	\$300.00	CAT LITTER BLANKET ORDER
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH354413	06-NOV-2019	01.0545.0545.004621.	\$300.19	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
Dept Total							\$4,665.64	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 19;19952	05-NOV-2019	01.0546.0546.004100.	\$1,470.68	DR ALLMAN MOBILE VET, OUTSIDE LAB WORK, OTC DRUGS FOR DOGS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 19;19952	05-NOV-2019	01.0546.0546.003670.	\$501.50	AUTOClave LABOR AND REPAIR, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 19;53492	05-NOV-2019	01.0546.0546.004100.	\$1,915.40	OUTSIDE VET SVC, CASTLEROCK, FIREHOUSE, TEXAS A&M LAB, CVCA CARDIAC CARE FOR PETS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 19;53492	05-NOV-2019	01.0546.0546.003670.	\$100.00	MICROSCOPE PREVENTATIVE MAINT, ANML SVC

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0546	0546	ANIMAL SERVICES DONATIONS	KNIGHT SECURITY SYSTEMS	815123	31-OCT-2019	01.0546.0546.005003.	\$5,207.63	VIDEO SURVEILLANCE SYSTEM, PROPOSAL 13709-2-0, EQUIPMENT AND LABOR, NEW BUILDING
0546	0546	ANIMAL SERVICES DONATIONS	KNIGHT SECURITY SYSTEMS	815123	31-OCT-2019	01.0546.0546.005003.	\$5,207.63	VIDEO SURVEILLANCE SYSTEM, PROPOSAL 13709-2-0, EQUIPMENT AND LABOR, MAIN BUILDING
0546	0546	ANIMAL SERVICES DONATIONS	KNIGHT SECURITY SYSTEMS	815123	31-OCT-2019	01.0546.0546.005003.	\$5,207.63	VIDEO SURVEILLANCE SYSTEM, PROPOSAL 13709-2-0, EQUIPMENT AND LABOR, "H" BUILDING
0546	0546	ANIMAL SERVICES DONATIONS	KNIGHT SECURITY SYSTEMS	815123	31-OCT-2019	01.0546.0546.005003.	\$5,207.63	PANIC ALARMS EQUIPMENT AND LABOR, PROPOSAL 13709-2-0
0546	0546	ANIMAL SERVICES DONATIONS	KNIGHT SECURITY SYSTEMS	815123	31-OCT-2019	01.0546.0546.005003.	\$5,207.63	VIDEO SURVEILLANCE SYSTEM, PROPOSAL 13709-2-0, EQUIPMENT AND LABOR, REMOTE KENNEL BUILDING
Dept Total							\$30,025.73	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	A GREATER AUSTIN DEVELOPMENT COMPANY INC	10-1807-252	01-NOV-2019	01.0777.0200.009007.	\$36,404.24	P#1807-252, SAN GABRIEL RANCH ROAD BRIDGE, OCT 1-31/19, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	65-62811-CN-006	25-OCT-2019	01.0777.0200.009007.	\$4,884.50	P#62811, WA#6, CONSTRUCTION MANAGEMENT, OCT 1-18/19
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	KLEINFELDER INC	001259747	24-OCT-2019	01.0777.0200.009007.	\$39.00	P#20180768.001A, WILCO GEOTECHNICALS & MATERIALS TESTING, SONTERRA WEST SECTION 12, JUL 22-OCT 6/19, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	KLEINFELDER INC	001259759	24-OCT-2019	01.0777.0200.009007.	\$1,677.50	P#20180768.001A, WILCO GEOTECHNICALS & MATERIALS TESTING, SONTERRA WEST 13, JUL 22-OCT 6/19, R&B
Dept Total							\$43,005.24	
0777	0211	COMMISSIONER PCT 1	CHASCO CONSTRUCTORS LTD, LLP	4-0914-05-191	12-NOV-2019	01.0777.0211.009007.	\$408,870.36	P#WPL18TAP, BCRTPV, OCT 1-31/19
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	65-62811-CN-006	25-OCT-2019	01.0777.0211.009007.	\$40,055.92	P#62811, WA#6, CONSTRUCTION MANAGEMENT, OCT 1-18/19
0777	0211	COMMISSIONER PCT 1	INLAND GEODETICS LP	2471	07-NOV-2019	01.0777.0211.009007.	\$9,650.00	WA#7, OCONNER DRIVE ROW ACQUISITIONS, OCT 1-27/19
0777	0211	COMMISSIONER PCT 1	NOSSAMAN LLP	500224	16-SEP-2019	01.0777.0211.009007.	\$572.61	CORRIDOR PROJECTS, THRU AUG 15-31/19
0777	0211	COMMISSIONER PCT 1	NOSSAMAN LLP	501999	07-NOV-2019	01.0777.0211.009007.	\$3,893.19	MID#0001, CORRIDOR PROJECTS, THRU SEP 3-30/19
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425-19.10	31-OCT-2019	01.0777.0211.009007.	\$26,984.58	P#WC425, 2013 ROAD BOND GEC, WA#6, OCT 1-31/19
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	48608	31-OCT-2019	01.0777.0211.009007.	\$62.50	MID#1027.1570, FOREST NORTH ESTATES DRAINAGE IMPROVEMENTS, OCT 7/19
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	48609	31-OCT-2019	01.0777.0211.009007.	\$1,067.25	MID#1027.1575, HAIRY MAN ROAD, OCT 4-25/19
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	48616	31-OCT-2019	01.0777.0211.009007.	\$3,300.00	MID#1027.171H, CORRIDOR H, OCT 7-25/19
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	48618	31-OCT-2019	01.0777.0211.009007.	\$1,284.07	MID#1027.1900, WMCO/ROAD BOND PROGRAM, OCT 1-24/19
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	48619	31-OCT-2019	01.0777.0211.009007.	\$42.00	MID#1027.1904, SAM BASS ROAD, GENERAL, OCT 2/19
Dept Total							\$495,782.48	
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	121595	21-OCT-2019	01.0777.0212.009007.	\$91,078.90	P#0002019.00541.0001, WA#1, CR 258 EXTENSION, SEP 1-30/19
0777	0212	COMMISSIONER PCT 2	CHAMPION SITE PREP INC	11/1805-229	31-OCT-2019	01.0777.0212.009007.	\$236,499.39	P#1805-229, CR 279 (BAGDAD RD) @ RIVER RANCH PARK, OCT 1-31/19

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0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	0062986	07-NOV-2019	01.0777.0212.009007.	\$9,864.88	P#5619, RIVER RANCH COUNTY PARK, PHASE 2, OCT 1-31/19
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	65-62811-CN-006	25-OCT-2019	01.0777.0212.009007.	\$58,078.66	P#62811, WA#6, CONSTRUCTION MANAGEMENT, OCT 1-18/19
0777	0212	COMMISSIONER PCT 2	JONES & CARTER INC	00294143	05-NOV-2019	01.0777.0212.009007.	\$2,338.78	P#0A442-0002-00, WA#4, CR 200, PHASE 1, SEP 28-OCT 25/19
0777	0212	COMMISSIONER PCT 2	NOSSAMAN LLP	500224	16-SEP-2019	01.0777.0212.009007.	\$572.62	CORRIDOR PROJECTS, THRU AUG 15-31/19
0777	0212	COMMISSIONER PCT 2	NOSSAMAN LLP	501999	07-NOV-2019	01.0777.0212.009007.	\$3,893.18	MID#0001, CORRIDOR PROJECTS, THRU SEP 3-30/19
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425-19.10	31-OCT-2019	01.0777.0212.009007.	\$33,850.53	P#WC425, 2013 ROAD BOND GEC, WA#6, OCT 1-31/19
0777	0212	COMMISSIONER PCT 2	RITTER BOTKIN PRIME CONSTRUCTION CO INC	12/315	30-OCT-2019	01.0777.0212.009007.	\$294,637.03	P#2.1801, RIVER RANCH COUNTY PARK, OCT 1-30/19
0777	0212	COMMISSIONER PCT 2	RITTER BOTKIN PRIME CONSTRUCTION CO INC	12/351	30-OCT-2019	01.0777.0212.009007.	\$23,156.77	P#2.18010, RIVER RANCH, CONSTRUCTION COST, OCT 1-30/19
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	48605	31-OCT-2019	01.0777.0212.009007.	\$5,140.00	MID#1027.1515, SEWARD JUNCTION SOUTHEAST, OCT 2-23/19
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	48606	31-OCT-2019	01.0777.0212.009007.	\$2,567.50	MID#1027.1560, CR 200 (SH 29 TO CR 202), OCT 1-25/19
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	48607	31-OCT-2019	01.0777.0212.009007.	\$225.00	MID#1027.1565, SEWARD JUNCTION SOUTHWEST, OCT 3-8/19
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	48612	31-OCT-2019	01.0777.0212.009007.	\$1,445.00	MID#1027.16278, BAGDAD @ CR 278, OCT 8-24/19
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	48618	31-OCT-2019	01.0777.0212.009007.	\$1,337.56	MID#1027.1900, WMCO/ROAD BOND PROGRAM, OCT 1-24/19
Dept Total							\$764,685.80	
0777	0213	COMMISSIONER PCT 3	EXCELL FUELING SYSTEMS	22507	07-NOV-2019	01.0777.0213.009007.	\$9,775.00	FUEL SYSTEM WORK AT FLORENCE YARD, PER ATTACHED QUOTE.
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	00030207	04-NOV-2019	01.0777.0213.009007.	\$2,795.00	P#033331.001, WA#1, REAGAN BLVD EXTENSION, OCT 1-27/19
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	65-62811-CN-006	25-OCT-2019	01.0777.0213.009007.	\$33,474.51	P#62811, WA#6, CONSTRUCTION MANAGEMENT, OCT 1-18/19
0777	0213	COMMISSIONER PCT 3	NOSSAMAN LLP	500224	16-SEP-2019	01.0777.0213.009007.	\$572.62	CORRIDOR PROJECTS, THRU AUG 15-31/19
0777	0213	COMMISSIONER PCT 3	NOSSAMAN LLP	501999	07-NOV-2019	01.0777.0213.009007.	\$3,893.18	MID#0001, CORRIDOR PROJECTS, THRU SEP 3-30/19
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425-19.10	31-OCT-2019	01.0777.0213.009007.	\$21,333.17	P#WC425, 2013 ROAD BOND GEC, WA#6, OCT 1-31/19
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	48600	31-OCT-2019	01.0777.0213.009007.	\$1,932.00	MID#1027.1010, RONALD REAGAN, OCT 2-25/19
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	48601	31-OCT-2019	01.0777.0213.009007.	\$100.00	MID#1027.1010-BRIDGE, RONALD REAGAN @ IH 35, OCT 16/19
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	48610	31-OCT-2019	01.0777.0213.009007.	\$5,821.00	MID#1027.1600, WESTINGHOUSE ROAD (CR 111), OCT 2-25/19
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	48613	31-OCT-2019	01.0777.0213.009007.	\$1,383.00	MID#1027.17176, CR 176 @ FM2243, OCT 4-22/19
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	48615	31-OCT-2019	01.0777.0213.009007.	\$30,889.00	MID#1027.171C, CORRIDOR C, OCT 1-25/19
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	48617	31-OCT-2019	01.0777.0213.009007.	\$1,902.50	MID#1027.1729, ROAD BONDS/SH 29 @ DB WOOD RD, OCT 3-21/19
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	48618	31-OCT-2019	01.0777.0213.009007.	\$909.55	MID#1027.1900, WMCO/ROAD BOND PROGRAM, OCT 1-24/19

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0777	0213	COMMISSIONER PCT 3	STEGE & BIZZELL, INC	1007025	06-NOV-2019	01.0777.0213.009007.	\$2,767.00	P#22009, WA#1-2015, WA#1, WESTINGHOUSE ROAD, PHASE 1, FM 1460 TO SH 130, OCT 1-25/19
Dept Total							\$117,547.53	
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	65-62811-CN-006	25-OCT-2019	01.0777.0214.009007.	\$38,975.88	P#62811, WA#6, CONSTRUCTION MANAGEMENT, OCT 1-18/19
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	1937365-KFO	15-NOV-2019	01.0777.0214.009007.	\$227,287.95	WMCO SE LOOP, PARCEL 18, GUZMAN
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	6/1809-261	31-OCT-2019	01.0777.0214.009007.	\$295,167.52	P#1809-261, CR 110 MIDDLE, OCT 1-31/19
0777	0214	COMMISSIONER PCT 4	NOSSAMAN LLP	500224	16-SEP-2019	01.0777.0214.009007.	\$1,145.21	CORRIDOR PROJECTS, THRU AUG 15-31/19
0777	0214	COMMISSIONER PCT 4	NOSSAMAN LLP	501999	07-NOV-2019	01.0777.0214.009007.	\$7,786.37	MID#0001, CORRIDOR PROJECTS, THRU SEP 3-30/19
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425-19.10	31-OCT-2019	01.0777.0214.009007.	\$31,367.13	P#WC425, 2013 ROAD BOND GEC, WA#6, OCT 1-31/19
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ ENGINEERING LABORATORIES LLC	2019465	07-NOV-2019	01.0777.0214.009007.	\$51.00	WA#9, CR 110 MIDDLE, SEP 1-OCT 31/19
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	48604	31-OCT-2019	01.0777.0214.009007.	\$240.00	MID#1027.15110-M, CR 110M, LIMMER LOOP CR 107, OCT 7/19
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	48611	31-OCT-2019	01.0777.0214.009007.	\$432.90	MID#1027.16101, CR 101 (US 79 TO N CHANDLER RD), OCT 4-25/19
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	48614	31-OCT-2019	01.0777.0214.009007.	\$7,851.86	MID#1027.171A, SOUTHEAST LOOP, OCT 1-25/19
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	48618	31-OCT-2019	01.0777.0214.009007.	\$1,498.06	MID#1027.1900, WMCO/ROAD BOND PROGRAM, OCT 1-24/19
Dept Total							\$611,803.88	
0777	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	4691	19-NOV-2019	01.0777.0401.009007.	\$11,108.66	WS#11066, IT SERVER BUILDING, DEVELOPER CONTRIBUTIONS
0777	0401	COMMISSIONERS COURT	DIAMOND SURVEYING, INC	2019-173	19-SEP-2019	01.0777.0401.009007.	\$7,120.00	P#2019-173, WA#10, SH 29 ROW ACQ, AUG 15-SEP 19/19
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	000001910139	01-NOV-2019	01.0777.0401.009007.	\$2,490.00	P#R215-009, WCJJC SMITH BRANCH & TRIBUTARY, OCT 1-18/19, R&B
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	65-62811-CN-006	25-OCT-2019	01.0777.0401.009007.	\$2,860.42	P#62811, WA#6, CONSTRUCTION MANAGEMENT, OCT 1-18/19
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	249101-22	30-SEP-2019	01.0777.0401.009007.	\$93,795.00	P#249101, ANIMAL SHELTER, SEP 1-30/19
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	249101-23	31-OCT-2019	01.0777.0401.009007.	\$113,085.00	P#249101, ANIMAL SHELTER, OCT 1-31/19
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	271901-06	31-OCT-2019	01.0777.0401.009007.	\$176,857.57	P#271901, JAIL RENOVATIONS, OCT 1-31/19
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC155.1-2019.10	31-OCT-2019	01.0777.0401.009005.	\$647.50	P#WC155, PASS THRU FINANCING, OCT 1-31/19
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC425-19.10	31-OCT-2019	01.0777.0401.009007.	\$11,826.45	P#WC425, 2013 ROAD BOND GEC, WA#6, OCT 1-31/19
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	48599	31-OCT-2019	01.0777.0401.009007.	\$5,396.00	MID#1027.0801, SH 29 FUTURE ROW, OCT 9-25/19
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	48618	31-OCT-2019	01.0777.0401.009007.	\$321.02	MID#1027.1900, WMCO/ROAD BOND PROGRAM, OCT 1-24/19
0777	0401	COMMISSIONERS COURT	STUDIO STEINBOMER	24198	21-OCT-2019	01.0777.0401.009007.	\$2,551.32	WA#2, JUSTICE CENTER, JUL 22-OCT 20/19
0777	0401	COMMISSIONERS COURT	STUDIO STEINBOMER	24209	21-OCT-2019	01.0777.0401.009007.	\$3,770.00	WA#1, JUSTICE CENTER, JUL 22-OCT 14/19

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0777	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9841178493	01-NOV-2019	01.0777.0401.009007.	\$75.98	PO 172428, OCT 2-NOV 1/19, ITS
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	1487	23-OCT-2019	01.0777.0401.009007.	\$148.92	RFQ2281, CHILD ADVOCACY CENTER
Dept Total							\$432,053.84	
0831	0231	ADMIN/MGMT	AUSTIN CHAMBER OF COMMERCE	7550	02-AUG-2019	01.0831.0231.003900.	\$1,100.00	FY 20 MEMBERSHIP DUES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Collins, Ryan C	11/12/19-COLLINS	12-NOV-2019	01.0831.0231.004231.	\$370.04	MILEAGE, OCT 2019, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 19;05121	05-NOV-2019	01.0831.0231.004232.	\$367.30	HYATT HOTEL FOR AMPO CONF, C MCKEOWN, OCT 22-23/19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 19;05121	05-NOV-2019	01.0831.0231.003670.	\$529.24	FULL SOURCE, CAMPO ATTIRE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 19;05121	05-NOV-2019	01.0831.0231.004300.	\$34.00	AUSTIN EXP COURIERS TO CITY HALL, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 19;74925	05-NOV-2019	01.0831.0231.004232.	\$125.00	AARO RETREAT, A JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 19;74925	05-NOV-2019	01.0831.0231.003670.	\$154.42	PRO FLOWERS BOUQUET FOR N SAMUEL, CAMPO ADMIN
0831	0231	ADMIN/MGMT	McKeown, Chad D	11/06/19A-MCKEOWN	06-NOV-2019	01.0831.0231.004231.	\$50.45	TOLLS & PARKING, OCT 19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Miers, Doise C	11/12/19-MIERS	12-NOV-2019	01.0831.0231.004231.	\$325.96	MILEAGE, OCT 19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Miers, Doise C	11/13/19-MIERS	13-NOV-2019	01.0831.0231.004231.	\$42.05	TOLLS & PARKING, OCT 19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Porter, Kelly K	11/19/19A-PORTER	19-NOV-2019	01.0831.0231.004231.	\$16.79	RIDE SHARE TO MTGS, NOV 13-14/19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Porter, Kelly K	11/19/19B-PORTER	19-NOV-2019	01.0831.0231.004999.	\$17.16	COFFEE FOR REG PLANNING TEAM, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TEXAS DEPT OF TRANSPORTATION	0914-33-084	13-NOV-2019	01.0831.0231.004999.	\$6,000.00	DIRECT STATE COSTS, CSJ#9014-33-084, SAN MARCOS PLATINUM STUDY
0831	0231	ADMIN/MGMT	UNIVERSITY OF TEXAS AT AUSTIN	5631	14-NOV-2019	01.0831.0231.004111.	\$2,201.35	RM RESERV & CATERING FOR TPB MTG, NOV 4/19, CAMPO ADMIN
Dept Total							\$11,333.76	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528931047563	06-NOV-2019	01.0882.0882.003523.	\$43.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528931047564	06-NOV-2019	01.0882.0882.003523.	\$79.54	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528931047568	06-NOV-2019	01.0882.0882.003522.	-\$132.54	PO 172481, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528931047576	06-NOV-2019	01.0882.0882.003523.	\$110.13	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528931239548	08-NOV-2019	01.0882.0882.003523.	\$45.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528931726867	13-NOV-2019	01.0882.0882.003523.	\$5.95	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528931747852	13-NOV-2019	01.0882.0882.003523.	\$8.19	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528931747862	13-NOV-2019	01.0882.0882.003523.	\$191.74	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6855882	05-NOV-2019	01.0882.0882.003522.	-\$14.41	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6855898	05-NOV-2019	01.0882.0882.003523.	-\$33.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6857620	06-NOV-2019	01.0882.0882.003523.	\$14.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6858323	06-NOV-2019	01.0882.0882.003522.	\$14.41	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6860086	07-NOV-2019	01.0882.0882.003523.	\$146.27	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6860110	07-NOV-2019	01.0882.0882.003523.	-\$14.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6860255	07-NOV-2019	01.0882.0882.003523.	\$21.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6860605	07-NOV-2019	01.0882.0882.003523.	\$146.27	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6860763	07-NOV-2019	01.0882.0882.003523.	\$64.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6861097	07-NOV-2019	01.0882.0882.003523.	\$19.01	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6872911	13-NOV-2019	01.0882.0882.003522.	\$624.70	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6873498	13-NOV-2019	01.0882.0882.003523.	\$78.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6873787	13-NOV-2019	01.0882.0882.003523.	\$13.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	BOHANAN TOWING LLC	7-2169	05-NOV-2019	01.0882.0882.003524.	\$387.00	SUBLET TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	693340	28-OCT-2019	01.0882.0882.003301.	\$1,300.71	Propane blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	907686	20-AUG-2019	01.0882.0882.003523.	\$540.00	PO 169151, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	925848	07-NOV-2019	01.0882.0882.003523.	\$1,542.95	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	926315	07-NOV-2019	01.0882.0882.003523.	\$39.62	Parts blanket purchase ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	926317	08-NOV-2019	01.0882.0882.003523.	\$208.76	Parts blanket purchase ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	927440	13-NOV-2019	01.0882.0882.003523.	\$1,343.91	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM907686	13-OCT-2019	01.0882.0882.003523.	-\$540.00	PO 169151, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM920913	07-NOV-2019	01.0882.0882.003523.	-\$125.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM924055	31-OCT-2019	01.0882.0882.003523.	-\$250.00	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	36509	12-NOV-2019	01.0882.0882.003523.	\$88.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0736403	08-NOV-2019	01.0882.0882.003523.	\$148.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304010912:01	31-OCT-2019	01.0882.0882.003523.	-\$52.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304011094:01	12-NOV-2019	01.0882.0882.003523.	\$75.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550030625:01	07-NOV-2019	01.0882.0882.003523.	\$301.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550030694:01	07-NOV-2019	01.0882.0882.003523.	\$513.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1165477	07-SEP-2019	01.0882.0882.003523.	\$48.59	PO 172608, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	708969	08-NOV-2019	01.0882.0882.003524.	\$429.67	SUBLET LABOR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1115466	12-AUG-2019	01.0882.0882.003523.	-\$100.00	PO 169163, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1134191	12-AUG-2019	01.0882.0882.003523.	-\$100.00	PO 169163, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	85817	06-NOV-2019	01.0882.0882.003523.	\$7.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	85822	07-NOV-2019	01.0882.0882.003523.	\$14.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	85845	07-NOV-2019	01.0882.0882.003523.	\$19.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	NEW PIG CORPORATION	22900888-00	04-NOV-2019	01.0882.0882.003318.	\$193.26	3318 ABSORBANT PIG MATS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	31642S	06-NOV-2019	01.0882.0882.003523.	\$224.45	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10718319	06-NOV-2019	01.0882.0882.003523.	\$24.42	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10718327	06-NOV-2019	01.0882.0882.003523.	\$51.69	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	961102	08-NOV-2019	01.0882.0882.003523.	\$438.63	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	313426	06-NOV-2019	01.0882.0882.003525.	\$279.12	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	313481	06-NOV-2019	01.0882.0882.003525.	\$886.44	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	313537	07-NOV-2019	01.0882.0882.003525.	\$355.48	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	313680	07-NOV-2019	01.0882.0882.003525.	\$666.76	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	313706	08-NOV-2019	01.0882.0882.003525.	\$106.32	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$10,502.37	
0885	0885	WSMN CO SELF FUNDING INS.	JP MORGAN CHASE BANK	NOV 19;40117	05-NOV-2019	01.0885.0885.004996.	\$34.16	FOOD DEMO SUP, OCT 30/2019, BNFTS
Dept Total							\$34.16	
0885	0886	WSMN CO BENEFITS PGM.	Gravell, Jr, Bill W	11/06/19	06-NOV-2019	01.0885.0886.004232.	\$387.47	OCT 19-24/19, EXP REIMB, BNFTS/C/JUDGE
0885	0886	WSMN CO BENEFITS PGM.	Loughrey, Shelley M	10/31/19	31-OCT-2019	01.0885.0886.004232.	\$301.98	OCT 19-24/19, EXP REIMB, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	Palazzo, Lori L	11/01/19	01-NOV-2019	01.0885.0886.004232.	\$2,248.02	OCT 19-24/19, EXP REIMB, BNFTS/HEALTH
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	102900217	01-NOV-2019	01.0885.0886.004621.	\$373.75	Ricoh, USA Printer lease
Dept Total							\$3,311.22	
0999	0000	Default	JP MORGAN CHASE BANK	NOV 19;19933	05-NOV-2019	01.0999.0000.201000.	\$187.30	CHARGE BY MISTAKE; CREDIT ON NEXT MONTH PCARD
Dept Total							\$187.30	
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;20507	05-NOV-2019	01.0999.0341.009007.	\$965.34	CLIENT MEDICATION, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;20507	05-NOV-2019	01.0999.0341.009007.	\$155.97	CLIENT EMERGENCY HOUSING, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;20507	05-NOV-2019	01.0999.0341.009007.	\$9.94	CLIENT FUEL, TTOR

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0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;55568	05-NOV-2019	01.0999.0341.009007.	\$250.50	CLIENT EMERGENCY HOUSING, GROCERIES, CLOTHING, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;68253	05-NOV-2019	01.0999.0341.009007.	\$98.76	AUNT BERTHA CARDS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;68253	05-NOV-2019	01.0999.0341.009007.	\$85.20	LATEX GLOVES FOR NARCAN KITS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;68253	05-NOV-2019	01.0999.0341.009007.	\$7.89	SCHEDULING SOFTWARE FEE, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;68253	05-NOV-2019	01.0999.0341.009007.	\$97.70	POSTAGE TO MAIL NARCAN, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;71505	05-NOV-2019	01.0999.0341.009007.	\$39.30	CLIENT MEDICATION, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;71505	05-NOV-2019	01.0999.0341.009007.	\$23.70	CLIENT GROCERIES, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;88440	05-NOV-2019	01.0999.0341.009007.	\$14.00	VEHICLE WASH, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;88440	05-NOV-2019	01.0999.0341.009007.	\$14.78	CLIENT GROCERIES, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;88440	05-NOV-2019	01.0999.0341.009007.	\$20.00	CLIENT FUEL, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;88440	05-NOV-2019	01.0999.0341.009007.	\$136.10	CLIENT MEDS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;88440	05-NOV-2019	01.0999.0341.009007.	\$219.96	CLIENT EMERGENCY HOUSING, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;97735	05-NOV-2019	01.0999.0341.009007.	\$92.40	CLIENT TRANSPORTATION, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;97735	05-NOV-2019	01.0999.0341.009007.	\$99.00	MEDICAL SOFTWARE, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;97735	05-NOV-2019	01.0999.0341.009007.	\$1,153.95	BAGS FOR NARCAN KITS, TTOR
Dept Total							\$3,484.49	
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	201910WC	01-OCT-2019	01.0999.0401.009005.	\$201.00	OCT 19, INTERLOCK SERVICES, VETERANS GRANT
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	03FY18;GTWN	07-NOV-2019	01.0999.0401.009005.	\$10,810.00	FY18 CDBG GEORGETOWN SIDEWALK, APR 30-SEP 30/19, HUD
0999	0401	COMMISSIONERS COURT	INTERAGENCY SUPPORT COUNCIL OF EAST WILLIAMSON COUNTY INC	10FY17;ISC	13-NOV-2019	01.0999.0401.009005.	\$3,970.63	FY17 CDBG INTERAGENCY SUPPORT COUNCIL, SEP 6-OCT 30/19, HUD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 19;19933	05-NOV-2019	01.0999.0401.009005.	\$72.94	INKJET CARTRIDGES, 2020 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 19;19933	05-NOV-2019	01.0999.0401.009005.	\$177.36	HOTEL EXP FOR VET CONF, 2020 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 19;29308	05-NOV-2019	01.0999.0401.009005.	\$25.50	POSTAGE, HUD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 19;69541	05-NOV-2019	01.0999.0401.009005.	\$455.00	GRANT WRITING USA CLASS, 2020 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	LONE STAR JUSTICE ALLIANCE	1042	30-JUN-2019	01.0999.0401.009005.	\$989.89	JUL 19, EXP REIMB, SCCIP GRANT
0999	0401	COMMISSIONERS COURT	LONE STAR JUSTICE ALLIANCE	1043	31-JUL-2019	01.0999.0401.009005.	\$763.62	JUL 19, EXP REIMB, SCCIP GRANT
0999	0401	COMMISSIONERS COURT	LONE STAR JUSTICE ALLIANCE	1046	27-SEP-2019	01.0999.0401.009005.	\$11,062.43	JUL 28/19, LSSA RETREAT, SCCIP GRANT

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0999	0401	COMMISSIONERS COURT	VERITAS WELL BEING PLLC	2019_1_50	02-NOV-2019	01.0999.0401.009005.	\$2,790.00	OCT 19, WILCO DIRECT CLIENT SVCS, VET COURT STAFFING/CONSULTATION, WILCO VET COURT 90 MIN FAMILY SESSION, WILCO VET COURT GROUP FACILITATION, TEXAS VETERANS COMM GRANT
Dept Total							\$31,318.37	
0999	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3001529512	23-OCT-2019	01.0999.0545.009007.	\$3,999.00	AUTOClave, MIDMARK M9, ULTRCLAVE, AUTOMATIC STERILIZER, 078335331
0999	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3001529512	23-OCT-2019	01.0999.0545.009007.	\$50.00	PO 173022, SHIPPING (WILL ISSUE A CREDIT) AUTOCLAVE ULTRAClave, PETCO FOUNDATION
0999	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3001658502	25-OCT-2019	01.0999.0545.009007.	-\$50.00	PO 173022, SHIPPING, PETCO FOUNDATION
Dept Total							\$3,999.00	
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST TEEN CENTER	276	05-NOV-2019	01.0999.0573.009005.	\$949.62	PROJECT EXPENSES, MATERIALS & SUPPLIES, HOPEWELL PROJECT FOR OCT 19, 2020 FAMILY PREVENTION
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 19;18269	05-NOV-2019	01.0999.0573.009005.	\$14.47	TRIP SUPPLIES, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 19;18269	05-NOV-2019	01.0999.0573.009005.	\$650.00	WILDERNESS 1ST RESPONDER RECERTIFICATION, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	PECAN CREEK RANCH	1916	20-OCT-2019	01.0999.0573.009005.	\$480.00	SEP 19, GLOBAL EQUINE SERVICES, TRAUMA FORCE GRANT
0999	0573	GRANTS - JUVENILE SERVICES	PECAN CREEK RANCH	1923	23-NOV-2019	01.0999.0573.009005.	\$400.00	OCT 19, GLOBAL EQUINE SERVICES, TRAUMA FORCE GRANT
Dept Total							\$2,494.09	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	NOV 19;21346	05-NOV-2019	01.0999.0582.009005.	\$293.77	OCT 20-23/20, PUBLIC SAFETY FALL TRAINING; GRAPEVINE TX, 2020 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	NOV 19;21346	05-NOV-2019	01.0999.0582.009005.	\$94.00	TIER 1 & CHAPTER DUES, 2020 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	NOV 19;24269	05-NOV-2019	01.0999.0582.009005.	\$753.88	FME INT'L USER CONF, AIRFARE, 2020 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	NOV 19;36857	05-NOV-2019	01.0999.0582.009005.	\$346.00	GIS DAY SHIRTS, TEEZ N MORE, 2020 911 ADDRESSING
Dept Total							\$1,487.65	
Grand Total							\$4,453,967.25	