Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	DAMIAN BARRON	3CR-16-08405	25-MAY-2017	01.0100.0000.207020.	**$178.00**	R#JP3-2017-07155, D BARRON, JP#3
Dept Total							**$178.00**	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	MAY 17;51233	05-MAY-2017	01.0100.0212.004350.	**$152.87**	BUSINESS CARDS, NAME BADGES (2), PCT#2
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	MAY 17;51233	05-MAY-2017	01.0100.0212.004999.	**$73.31**	NOTARY BOND, PCT#2
Dept Total							**$226.18**	
0100	0213	COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	JUN 17WBVC	01-JUN-2017	01.0100.0213.004610.	**$392.00**	MONTHLY OPERATING EXPENSE CHGS, PCT#3
0100	0213	COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	JUN 17WBVC	01-JUN-2017	01.0100.0213.004610.	**$1,370.00**	MONTHLY RENT, PCT#3
Dept Total							**$1,762.00**	
0100	0341	OUTREACH DEPARTMENT	CANON FINANCIAL SERVICES INC	17336369	13-MAY-2017	01.0100.0341.004621.	**$165.47**	Canon iRADV 400iF Cassette Mod-AA1, (3ea.) Staple Finisher-R1 October 2016- September 2017 12 months x $165.47=$1,985.64 36 month DIR lease via DIR-TSO-3101
0100	0341	OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201704	30-APR-2017	01.0100.0341.004505.	**$210.00**	Monthly Service Fee for assessment software used by Mobile Outreach Team
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;00486	05-MAY-2017	01.0100.0341.004908.	**$177.67**	CLIENT SHELTER (2 NIGHTS), SH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;20507	05-MAY-2017	01.0100.0341.004908.	**$8.15**	CLIENT FOOD, SS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;20507	05-MAY-2017	01.0100.0341.004908.	**$63.13**	CLIENT SHELER, SS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;29963	05-MAY-2017	01.0100.0341.004541.	**$6.00**	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;29963	05-MAY-2017	01.0100.0341.003311.	**$21.00**	UNIFORM ALTERATIONS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;35627	05-MAY-2017	01.0100.0341.004908.	**$15.00**	CLIENT FOOD, LJ, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;35627	05-MAY-2017	01.0100.0341.003311.	**$149.98**	UNIFORM PANTS, FOR LUCE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;35627	05-MAY-2017	01.0100.0341.004908.	**$39.71**	CLIENT PHONE & MINUTES, HJ, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;35627	05-MAY-2017	01.0100.0341.004908.	**$165.00**	CLIENT EMERGENCY SHELTER, LJ, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;64640	05-MAY-2017	01.0100.0341.004908.	**$78.57**	CLIENT RX/MEDS, AG, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;80339	05-MAY-2017	01.0100.0341.004908.	**$56.36**	CLIENT TRANSPORTATION, JG, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;80339	05-MAY-2017	01.0100.0341.004908.	**$53.45**	CLIENT RX/MEDS, BF, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;80339	05-MAY-2017	01.0100.0341.004541.	**$6.00**	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;80339	05-MAY-2017	01.0100.0341.004908.	**$110.00**	CLIENT SHELTER, LJ, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;80339	05-MAY-2017	01.0100.0341.004908.	**$5.90**	CLIENT FOOD, LJ, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;97735	05-MAY-2017	01.0100.0341.004232.	**$425.00**	MAY 11-12/17, CONF REG, CHARLOTTE GREEN-MICK, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;97735	05-MAY-2017	01.0100.0341.004505.	**$20.00**	FASTFIELD MOBILE FORMS MONTHLY SUBS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;97735	05-MAY-2017	01.0100.0341.004908.	**$63.13**	CLIENT EMERGENCY SHELTER, SS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;97735	05-MAY-2017	01.0100.0341.003100.	**$50.65**	OFC SUP, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;97735	05-MAY-2017	01.0100.0341.004505.	**$20.08**	"WHEN I WORK" SCHEDULED SOFTWARE MONTHLY FEES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;97735	05-MAY-2017	01.0100.0341.004908.	**$63.91**	CLIENT SHELTER, CH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;97735	05-MAY-2017	01.0100.0341.004505.	**$12.50**	SURVEY SOFTWARE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;97735	05-MAY-2017	01.0100.0341.004541.	**$6.00**	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;97735	05-MAY-2017	01.0100.0341.004908.	**$65.43**	CLIENT PHONE & MINUTES, MEDS, UNDERGARMENTS, SS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;97994	05-MAY-2017	01.0100.0341.004908.	**$23.81**	CLIENT SHOES & UNDERGARMENTS, MG, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;97994	05-MAY-2017	01.0100.0341.004908.	**$86.54**	CLIENT THERAPY SESSION, AM, MOT
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9785481758	10-MAY-2017	01.0100.0341.004210.	**$932.00**	APR 25-MAY 10/17, MOT

0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9785481758	10-MAY-2017	01.0100.0341.004209.	**$679.77**	APR 25-MAY 10/17, MOT
Dept Total							**$3,780.21**	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	MAY 17;69115	05-MAY-2017	01.0100.0400.004410.	**$134.00**	NATIONAL NOTARY & STAMP, REBECCA CLEMONS, C/JUDGE
Dept Total							**$134.00**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 17;43053	05-MAY-2017	01.0100.0402.004232.	**$52.94**	MAY 5/17, SNACKS FOR OFF-SITE DEVELOPMENT, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 17;43053	05-MAY-2017	01.0100.0402.004232.	**$63.00**	MAY 29-JUN 4/17, CAR RENTAL, HR CONF, T RAYMORE, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 17;53404	05-MAY-2017	01.0100.0402.003100.	**$21.37**	OFC SUP, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 17;53404	05-MAY-2017	01.0100.0402.004232.	**$319.70**	APR 5-7/17, CONF LODGING, H KIRKWOOD, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 17;53404	05-MAY-2017	01.0100.0402.004999.	**-$7.99**	JPM REFUND, SERVICE FEE, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 17;92995	05-MAY-2017	01.0100.0402.004232.	**$1,069.00**	OCT 1-4/17, CONF REG, LODGING (1 NIGHT PREPAID), K MAREK, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 17;92995	05-MAY-2017	01.0100.0402.004232.	**$319.70**	APR 5-7/17, CONF LODGING, T FENNELL, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 17;93043	05-MAY-2017	01.0100.0402.003900.	**$199.00**	SHRM PROF MEMBERSHIP, MAY 1/17-APR 30/18, H JUNG, HR
Dept Total							**$2,036.72**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAY 17;28596	05-MAY-2017	01.0100.0403.004999.	**$20.71**	CRIMINAL HISTORY SEARCH (20), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAY 17;28596	05-MAY-2017	01.0100.0403.003100.	**$69.35**	POSTER FRAME, PAPER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAY 17;42653	05-MAY-2017	01.0100.0403.003100.	**$6.37**	BATTERIES, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAY 17;42653	05-MAY-2017	01.0100.0403.003100.	**$72.50**	RED INK CARTRIDGE, C/CLK
Dept Total							**$168.93**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAY 17;28596	05-MAY-2017	01.0100.0404.003100.	**$37.45**	RED INK STAMPS (2), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAY 17;42653	05-MAY-2017	01.0100.0404.003100.	**$72.50**	RED INK CARTRIDGE, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAY 17;42653	05-MAY-2017	01.0100.0404.003100.	**$13.95**	STAMP INK, C/CLK
Dept Total							**$123.90**	
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAY 17;69115	05-MAY-2017	01.0100.0409.004989.	**$221.00**	CATERING ON JUN 21/17, SENIOR DEPT HEAD & DIVISION DIRECTORS RETREAT, C/JUDGE
Dept Total							**$221.00**	
0100	0428	COUNTY COURT AT LAW 3	CANON FINANCIAL SERVICES INC	17336370	13-MAY-2017	01.0100.0428.004621.	**$110.23**	RENEWAL Canon iRADV 400iF; $110.23 per month, From 10/01/16 thru 09/30/17 DIR-TSO-3101. 48 month DIR Lease
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAY 17;20531	05-MAY-2017	01.0100.0428.003005.	**$600.40**	COURT REPORTER CHAIR, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAY 17;20531	05-MAY-2017	01.0100.0428.003100.	**$32.99**	CHAIR MAT, CC#3
Dept Total							**$743.62**	
0100	0435	DISTRICT COURTS	CANON FINANCIAL SERVICES INC	17311655	13-MAY-2017	01.0100.0435.004621.	**$310.26**	Copier renewal lease for Copier/IR5055
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	16-2011-K26	10-MAY-2017	01.0100.0435.004132.	**$1,000.00**	C#17-0301-K26, OSCAR GUTIERREZ-DELUNA, JUL 16/16-FEB 7/17, 26TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAY 17;47633	05-MAY-2017	01.0100.0435.003100.	**$122.68**	OFC SUP, 26TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAY 17;47633	05-MAY-2017	01.0100.0435.004999.	**$36.77**	FOOD, MAGISTRATE INTERVIEWS, 26TH
Dept Total							**$1,469.71**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 17;47633	05-MAY-2017	01.0100.0436.003901.	**$8.99**	AUSTIN AMERICAN STATESMAN FEE, MAY 9-JUN 15/17, D KING, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 17;47633	05-MAY-2017	01.0100.0436.003900.	**$290.00**	2017-18 STATE BAR DUES, D KING, 26TH
Dept Total							**$298.99**	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 17;28493	05-MAY-2017	01.0100.0437.003100.	**$219.90**	TONER, 277TH
Dept Total							**$219.90**	

0100	0440	DISTRICT ATTORNEY	FUELMAN	50391508	15-MAY-2017	01.0100.0440.003301.	**$170.34**	BLANKET PO FOR FUEL FOR JAN THRU SEPT 2017
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 17;31474	05-MAY-2017	01.0100.0440.003100.	**$104.76**	USB (2), MARKERS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 17;31474	05-MAY-2017	01.0100.0440.003398.	**$89.98**	DVD-R, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 17;38898	05-MAY-2017	01.0100.0440.003100.	**$28.07**	CD SLEEVES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 17;38898	05-MAY-2017	01.0100.0440.003010.	**$1,786.36**	BLURAY TOWER, CD/DVD COPY CRUISER & FLASH COPY TOWER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 17;38898	05-MAY-2017	01.0100.0440.003010.	**$24.99**	ADAPTER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 17;38898	05-MAY-2017	01.0100.0440.003398.	**$116.42**	CD'S, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 17;44949	05-MAY-2017	01.0100.0440.004236.	**$1,563.00**	APR 26-28/17, EXTRADITION, PLANE TICKETS, LA, KH, DR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 17;45128	05-MAY-2017	01.0100.0440.004932.	**$329.94**	APR 25-26/17, C#15-0250-K368, PLANE TICKET, JG, WTNS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 17;68700	05-MAY-2017	01.0100.0440.003398.	**$74.97**	DVD-R, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 17;68700	05-MAY-2017	01.0100.0440.003100.	**$195.82**	USBS (18), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 17;93367	05-MAY-2017	01.0100.0440.004932.	**$700.00**	TOWING SVC, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 17;95588	05-MAY-2017	01.0100.0440.003398.	**$588.00**	CDS & CD ENVELOPES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 17;95588	05-MAY-2017	01.0100.0440.004232.	**$300.00**	CERT APPLICATIONS, S BRUCHMILLER, D SMITH, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 17;95588	05-MAY-2017	01.0100.0440.004232.	**$1,170.00**	APR 10-13/17, CONF LODGING, B EWING, W WARD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 17;95588	05-MAY-2017	01.0100.0440.004932.	**$354.17**	DRY ERASE PADDLES, TOTE, EASEL, FLIP CHART, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 17;95588	05-MAY-2017	01.0100.0440.003100.	**$2,067.22**	OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 17;95588	05-MAY-2017	01.0100.0440.004232.	**$263.92**	APR 17-18/17, CONF LODGING, A VASQUEZ, K WIMBERLY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 17;95588	05-MAY-2017	01.0100.0440.004232.	**$315.90**	APR 19-21/17, CONF LODGING, A ERWIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 17;95588	05-MAY-2017	01.0100.0440.004125.	**$98.32**	TRANSCRIPTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 17;95588	05-MAY-2017	01.0100.0440.003010.	**$111.97**	COMPUTER PARTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 17;95588	05-MAY-2017	01.0100.0440.004212.	**$16.00**	POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	PITNEY BOWES INC	1003961369-04/20	22-APR-2017	01.0100.0440.004216.	**$100.00**	RED INK CARTRIDGES (2), D/ATTY
Dept Total							**$10,570.15**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAY 17;03866	05-MAY-2017	01.0100.0450.004999.	**$230.94**	JPM TO BE REIMB, OFFICE DEPOT, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAY 17;03866	05-MAY-2017	01.0100.0450.003100.	**$5.00**	FILE BOX, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAY 17;03866	05-MAY-2017	01.0100.0450.004212.	**$16.93**	POSTAGE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAY 17;51370	05-MAY-2017	01.0100.0450.003001.	**$28.48**	SWEEPER, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAY 17;51370	05-MAY-2017	01.0100.0450.004350.	**$427.39**	#10 STANDARD WINDOW ENVELOPES (10000), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAY 17;51370	05-MAY-2017	01.0100.0450.004212.	**$21.61**	POSTAGE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAY 17;51370	05-MAY-2017	01.0100.0450.004232.	**$639.40**	APR 5-7/17, CONF LODGING, L DAVID, T MASKUNAS, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAY 17;51370	05-MAY-2017	01.0100.0450.004232.	**$102.83**	APR 28/17, REGION IV SPRING MEETING, LODGING, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAY 17;51370	05-MAY-2017	01.0100.0450.003100.	**$780.05**	BINS, FILE BOX, BAGS FOR SHREDDER, OFC SUP, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAY 17;51370	05-MAY-2017	01.0100.0450.003901.	**$79.50**	WILLIAMSON CTY SUN 2 YRS SUBSCRIPTION RENEWAL, D/CLK
Dept Total							**$2,332.13**	
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	JUL 17;JP1/BR	23-MAY-2017	01.0100.0451.004232.	**$150.00**	CONF REG, JUL 16-17/17, B RAMIREZ, JP#1

0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	JUL 17;JP1/SC	23-MAY-2017	01.0100.0451.004232.	**$150.00**	CONF REG, JUL 16-17/17, S CARUTHERS, JP#1
Dept Total							**$300.00**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 17;11482	05-MAY-2017	01.0100.0452.003100.	**$7.99**	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 17;11482	05-MAY-2017	01.0100.0452.004999.	**$39.97**	JJPM, GLENN SHEPPARD SEMINAR SUBSCRIP, TO BE REFUNDED, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 17;11482	05-MAY-2017	01.0100.0452.003901.	**$39.97**	GLENN SHEPPARD PUB, JP#2
0100	0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3303577247	21-MAY-2017	01.0100.0452.004216.	**$138.61**	DMK400C Digital Meter, Scale, Maintenance Agreement, October 2016-September 2017, $138.61/month, BB Contract 407-12
Dept Total							**$226.54**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 17;20577	05-MAY-2017	01.0100.0453.004232.	**$230.00**	CONF REG, JUN 26-30/17, BILL GRAVELL, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 17;42745	05-MAY-2017	01.0100.0453.003100.	**$60.00**	PENS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 17;42802	05-MAY-2017	01.0100.0453.004232.	**$230.00**	CONF REG, JUN 26-30/17, ANDI SCHIELE, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 17;71321	05-MAY-2017	01.0100.0453.003900.	**$20.00**	2017-2018 STATE BAR MEMB DUES, JUN 1/16-MAY 31/17, B GRAVELL, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 17;71321	05-MAY-2017	01.0100.0453.003901.	**$65.00**	TAYLOR PRESS SUB (WED & SUN), 1 YR, B GRAVELL, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 17;71321	05-MAY-2017	01.0100.0453.004232.	**$230.00**	CONF REG, JUN 26-30/17, MELISSA GOINS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 17;71321	05-MAY-2017	01.0100.0453.003901.	**$286.00**	TX COURT RULES (FULL SET) & PAMPHLET, JP#3
Dept Total							**$1,121.00**	
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	17336347	13-MAY-2017	01.0100.0475.004621.	**$328.81**	blanket for FY 2017 Canon copier IR4251 DIR-SDD-1662
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	17336362	13-MAY-2017	01.0100.0475.004621.	**$310.11**	blanket for FY 2017 Canon copier IR6255 DIR-TSO-3101
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	17336363	13-MAY-2017	01.0100.0475.004621.	**$143.39**	blanket for FY 2017 Canon copier IR4235 DIR-TSO-3101
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	17336372	13-MAY-2017	01.0100.0475.004621.	**$223.20**	blanket for FY 2017 Canon copier IR4251 DIR-TSO-3101
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	17339603	13-MAY-2017	01.0100.0475.004621.	**$186.48**	blanket for FY 2017 Canon copier IR4225 DIR-SDD-1662
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-799-49973	11-MAY-2017	01.0100.0475.004932.	**$6.05**	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-807-10876	18-MAY-2017	01.0100.0475.004932.	**$66.89**	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 17;69230	05-MAY-2017	01.0100.0475.004350.	**$41.00**	BUS CARDS, LAUREN HAY, JUANITA BLANCHARD, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 17;69230	05-MAY-2017	01.0100.0475.004232.	**$1,170.00**	APR 10-14/17, SEMINAR LODGING, BRENDA CRAWFORD, LAUREN HAY, CHARLES FALCK, RUDY GONZALEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 17;69230	05-MAY-2017	01.0100.0475.003398.	**$783.20**	DVD-R & CD-R SPINDLE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 17;69230	05-MAY-2017	01.0100.0475.004232.	**$350.00**	APR 27/17, BOND COURSE REG, KELLY ARNETT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 17;69230	05-MAY-2017	01.0100.0475.003100.	**$738.95**	OFC SUP, TONER CARTRIDGE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 17;69230	05-MAY-2017	01.0100.0475.004232.	**$454.22**	APR 5-7/17, CONF LODGING, SHANNON FRANCIS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 17;69230	05-MAY-2017	01.0100.0475.004209.	**$67.76**	AT&T, MAR 12-APR 11/17, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 17;69230	05-MAY-2017	01.0100.0475.003311.	**$28.50**	NAME TAGS (3), C/ATTY
Dept Total							**$4,898.56**	
0100	0492	ELECTIONS	T MOBILE WIRELESS	MAY 17/2017	26-MAY-2017	01.0100.0492.004210.	**$1,030.72**	EQUIPMENT PLAN CHARGES FOR 100 HOT SPOTS...$458.00 FOR TWELVE MONTHS
0100	0492	ELECTIONS	T MOBILE WIRELESS	MAY 17/2017	26-MAY-2017	01.0100.0492.004210.	**$248.26**	INTERNET SERVICES FOR HOT SPOTS

Dept Total							**$1,278.98**	
0100	0495	COUNTY AUDITOR	CANON FINANCIAL SERVICES INC	17336357	13-MAY-2017	01.0100.0495.004621.	**$303.43**	Canon IR4525, Cassette Feed Mod.-AF1, Inner Finisher-D1, PCL Printer Kit-AY1, Super G3 Fax Board - AP1; Oct 2016 - Sept 2016 303.43/mo x 11 = 3337.73
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 17;00072	05-MAY-2017	01.0100.0495.004999.	**$225.00**	POPULAR ANNUAL FINANCIAL REPORTING AP FEE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 17;05308	05-MAY-2017	01.0100.0495.003100.	**$71.65**	OFC SUP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 17;22028	05-MAY-2017	01.0100.0495.003120.	**$0.00**	TONER CARTRIDGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 17;22028	05-MAY-2017	01.0100.0495.004212.	**$50.25**	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 17;22028	05-MAY-2017	01.0100.0495.003100.	**$268.89**	TONER CARTRIDGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 17;81701	05-MAY-2017	01.0100.0495.004232.	**$317.51**	APR 6-7/17, CAR RENTAL, LODGING, FUEL, K SIDATT, M HANSEN, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 17;89177	05-MAY-2017	01.0100.0495.003100.	**$35.04**	ENVELOPES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 17;89177	05-MAY-2017	01.0100.0495.004212.	**$94.35**	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 17;96679	05-MAY-2017	01.0100.0495.003100.	**$82.21**	AIDATA FLIP & FIND ARM ORGANIZER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 17;97153	05-MAY-2017	01.0100.0495.003900.	**$1,075.00**	APP2P-IOFM MEMBERSHPS, N ZINSMEYER, K KNIGHTSTEP, D FRAZIER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 17;97153	05-MAY-2017	01.0100.0495.003901.	**$313.81**	PAYROLL SOURCE 2017 BOOK, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 17;97153	05-MAY-2017	01.0100.0495.003900.	**$219.00**	APA MEMBERSHIP, N ZINSMEYER, AUD
Dept Total							**$3,056.14**	
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	17336340	13-MAY-2017	01.0100.0499.004621.	**$772.26**	Copier rental for Georgetown Admin (61075), Motor Vehicle (61076), Property Tax (61078), Accounting (61094), Round Rock (61652), Cedar Park (61679), and Taylor (61846) for 10/1/2016-09/30/2017.
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	17336353	13-MAY-2017	01.0100.0499.004621.	**$110.68**	Copier rental for Georgetown Admin (61075), Motor Vehicle (61076), Property Tax (61078), Accounting (61094), Round Rock (61652), Cedar Park (61679), and Taylor (61846) for 10/1/2016-09/30/2017.
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	17336354	13-MAY-2017	01.0100.0499.004621.	**$151.42**	Copier rental for Georgetown Admin (61075), Motor Vehicle (61076), Property Tax (61078), Accounting (61094), Round Rock (61652), Cedar Park (61679), and Taylor (61846) for 10/1/2016-09/30/2017.
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	17336355	13-MAY-2017	01.0100.0499.004621.	**$129.68**	Copier rental for Georgetown Admin (61075), Motor Vehicle (61076), Property Tax (61078), Accounting (61094), Round Rock (61652), Cedar Park (61679), and Taylor (61846) for 10/1/2016-09/30/2017.
0100	0499	CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	10156857161	29-MAR-2017	01.0100.0499.003010.	**$5,790.72**	Six Dell OptiPlex 7040 with 8 GB, 3.5 inch 500 GB hard drive, 24 inch monitor, windows software, wired keyboard and mouse to replace old computers recommended by Technology Services.
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 17;28976	05-MAY-2017	01.0100.0499.003100.	**$9.47**	LOCK, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 17;57618	05-MAY-2017	01.0100.0499.003011.	**$69.98**	APR 24/17-APR 24/18, GRAMARLY PREMIUM SUBS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 17;57618	05-MAY-2017	01.0100.0499.004232.	**$598.00**	JUL 19-20/17, SEMINAR REG, T LINDSEY, D BROOKS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 17;57618	05-MAY-2017	01.0100.0499.003100.	**$388.23**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 17;57618	05-MAY-2017	01.0100.0499.003100.	**$10.00**	FRAME FOR TAX OFC MISSION STMT DISPLAYED IN OFFICE, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 17;57618	05-MAY-2017	01.0100.0499.003006.	**$127.49**	LONGHORN (WORKSMART), MAGNETIC GLASS CALENDAR BOARD, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 17;57618	05-MAY-2017	01.0100.0499.004216.	**$179.70**	PITNEY BOWES INV#1003985344, SHIPPING LABELS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 17;57618	05-MAY-2017	01.0100.0499.003006.	**-$69.99**	LONGHORN (WORKSMART), ELECTRIC STAPLER, RETURNED FOR CREDIT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 17;57618	05-MAY-2017	01.0100.0499.003120.	**$152.48**	INK TONER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 17;57618	05-MAY-2017	01.0100.0499.004410.	**$126.99**	NOTARY BOND RENEWAL (4 YRS), J WOOTTON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 17;99193	05-MAY-2017	01.0100.0499.004232.	**$149.00**	MAY 9/17, COURSE REG, KRISTEN JONES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 17;99193	05-MAY-2017	01.0100.0499.003010.	**$23.99**	WIRELESS MOUSE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 17;99193	05-MAY-2017	01.0100.0499.003100.	**$602.86**	OFC SUP, TAX A/C
Dept Total							**$9,322.96**	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	MAY 17;27109	19-MAY-2017	01.0100.0503.004211.	**$64.36**	MAY 19-JUN 18/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JUN 17;03109	25-MAY-2017	01.0100.0503.004211.	**$305.19**	MAY 25-JUN 24/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JUN 17;03292	25-MAY-2017	01.0100.0503.004211.	**$84.89**	MAY 22-JUN 21/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JUN 17;36657	25-MAY-2017	01.0100.0503.004211.	**$101.44**	MAY 22-JUN 21/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JUN 17;47278	25-MAY-2017	01.0100.0503.004211.	**$37.75**	MAY 22-JUN 21/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JUN 17;62431	25-MAY-2017	01.0100.0503.004211.	**$7.81**	MAY 22-JUN 21/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JUN 17;69819	25-MAY-2017	01.0100.0503.004211.	**$7.81**	MAY 22-JUN 21/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	MAY 17;30475A	25-MAY-2017	01.0100.0503.004211.	**$33.62**	APR 20-MAY 19/17, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 17;02646	05-MAY-2017	01.0100.0503.004232.	**$558.89**	APR 23-26/17, CONF LODGING, J SCHADE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 17;05841	05-MAY-2017	01.0100.0503.004505.	**$40.34**	WILCOMENTALHEALTH.ORG, PONSPRINGROAD.ORG, DOMAIN RENEWAL, 1 YR, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 17;05841	05-MAY-2017	01.0100.0503.004505.	**$20.17**	WILCOEMS.ORG DOMAIN RENEWAL, 1 YR, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 17;05841	05-MAY-2017	01.0100.0503.003005.	**$219.99**	CHAIR, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 17;06581	05-MAY-2017	01.0100.0503.003115.	**$69.51**	VERTICAL MESSENGER BAG FOR SURFACE PRO4, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 17;06581	05-MAY-2017	01.0100.0503.003115.	**$126.56**	3PT USB3 HUB W/GIG ETHERNET ADAPTER, ITS

0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 17;13674	05-MAY-2017	01.0100.0503.004232.	**$2,890.00**	JUN 25-29/17, CONF REG, T GILLESPIE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 17;13674	05-MAY-2017	01.0100.0503.003001.	**$180.74**	NETSCOUT LINKSPRINTER NETWORK TESTER, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 17;13674	05-MAY-2017	01.0100.0503.003011.	**$1,910.40**	ULTIMATE FORMS APP TENANT ANNUAL SUBS (1-1000 USERS), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 17;14473	05-MAY-2017	01.0100.0503.004505.	**$450.00**	ALPHACARD ID SUITE STANDARD V 11, SINGLE LICENSE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 17;14473	05-MAY-2017	01.0100.0503.003115.	**$117.12**	PDU POWER CORD, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 17;22285	05-MAY-2017	01.0100.0503.004232.	**$1,425.00**	NOV 12-15/17, CONF REG, S SIMONS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 17;31973	05-MAY-2017	01.0100.0503.004231.	**$60.00**	TXTAG TOLLS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 17;32936	05-MAY-2017	01.0100.0503.003012.	**$78.00**	LINE CORD, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 17;32936	05-MAY-2017	01.0100.0503.003012.	**-$114.00**	HANDSET CORD, RETURN FOR CR, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 17;44514	05-MAY-2017	01.0100.0503.004500.	**$452.56**	DISPLAY POWER ISSUES IN MTG ROOM, REPAIRS, POWER SUPPLY 5V 5A(2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 17;44589	05-MAY-2017	01.0100.0503.004232.	**$370.54**	APR 18-21/17, CONF LODGING, FUEL, J DANIELS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 17;44589	05-MAY-2017	01.0100.0503.004232.	**$12.00**	APR 6/17, CONF PARKING, J DANIELS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 17;45406	05-MAY-2017	01.0100.0503.003011.	**$359.00**	THE RESERVATION MODULE 07.03-ENTERPRISE SOFTWARE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 17;45406	05-MAY-2017	01.0100.0503.004232.	**$690.06**	APR 24-26/17, CONF LODGING, A WHETSTON, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 17;49266	05-MAY-2017	01.0100.0503.004232.	**$345.00**	APR 23-26/17, CONF LODGING, R SEMPLE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 17;55455	05-MAY-2017	01.0100.0503.004232.	**$830.00**	CONF REG, MAY 18-19/17, G STREBEL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 17;80787	05-MAY-2017	01.0100.0503.004232.	**$500.00**	MAY 7-10/17, CONF REG, D SAUCEDO, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 17;87899	05-MAY-2017	01.0100.0503.003115.	**$19.78**	CABLE TIES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 17;87899	05-MAY-2017	01.0100.0503.004509.	**$687.46**	RECEPTACLES, EMT CONDUITS, ELEC COVERS, CABLE, WIRE, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	JUN 17;EMS#23	24-MAY-2017	01.0100.0503.004210.	**$80.51**	JUN 17, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	JUN 17;INET	24-MAY-2017	01.0100.0503.004210.	**$3,418.77**	JUN 17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	JUN 17;EMS42	19-MAY-2017	01.0100.0503.004210.	**$60.26**	JUN 17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	MAY 17;CP ANX	22-MAY-2017	01.0100.0503.004210.	**$1,006.93**	MAY 31-JUN 30/17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	MAY 17;EMS#13	22-MAY-2017	01.0100.0503.004210.	**$100.51**	JUN 17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	MAY 17;EMS#14	22-MAY-2017	01.0100.0503.004210.	**$100.51**	JUN 17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	MAY 17;EMS#21	22-MAY-2017	01.0100.0503.004210.	**$70.32**	JUN 2017, ITS

0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	MAY 17;SPC EVENT CTR	22-MAY-2017	01.0100.0503.004210.	**$704.86**	JUN 2-JUL 1/17, ITS
Dept Total							**$18,484.66**	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;13492	05-MAY-2017	01.0100.0510.004515.	**$29.60**	TRAIL MARKER PAINT, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;13492	05-MAY-2017	01.0100.0510.004111.	**$214.38**	CONCRETE BLOCKS (7) & NYLON ROPE FOR GT COURTHOUSE SPECIAL EVENTS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;22028	05-MAY-2017	01.0100.0510.004541.	**$7.66**	VEHICLE REGISTRATION, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;28119	05-MAY-2017	01.0100.0510.003900.	**$76.94**	DEPT OF AGRICULTURE, 1 YR CERT RENEWAL FEE, S BLACKLEDGE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;28119	05-MAY-2017	01.0100.0510.003670.	**$5.90**	CARROTS FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;28119	05-MAY-2017	01.0100.0510.004999.	**$25.00**	ONSITE BRUSH BURN PERMIT, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;47778	05-MAY-2017	01.0100.0510.003311.	**$439.40**	UNIFORMS, STAFF TEE'S (68), PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;60373	05-MAY-2017	01.0100.0510.004541.	**$59.89**	CAR WASH LIQUID, TURTLE WAX, ARMOR ALL, TOWELS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;60373	05-MAY-2017	01.0100.0510.004999.	**$14.96**	JPM TO BE REFUNDED, SALES TAX, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 17;99000	05-MAY-2017	01.0100.0510.003553.	**$180.00**	PARK ALUMINUM SIGNS (9), PARKS
0100	0510	PARKS DEPARTMENT	LABOR FINDERS	21-4-19679	07-APR-2017	01.0100.0510.004100.	**$501.89**	WORKING WITH LABOR FINDERS TO ASSIST WITH LARGE EVENTS AT EXPO. APPROVED IN COURT, 2/21/17. NOTE: MUST NOT EXCEED AMOUNT ON PURCHASE ORDER.
Dept Total							**$1,555.62**	
0100	0540	EMS	AT&T CORP	MAY 17;16515	09-MAY-2017	01.0100.0540.004211.	**$33.44**	MAY 9-JUN 8/17, EMS
0100	0540	EMS	CANON FINANCIAL SERVICES INC	17336338	13-MAY-2017	01.0100.0540.004621.	**$257.87**	PO 162377, MAY 17, EMS
0100	0540	EMS	CANON FINANCIAL SERVICES INC	17336339	13-MAY-2017	01.0100.0540.004621.	**$231.16**	PO 162374, MAY 17 CONTRACT, APR 17 OVERAGES, EMS
0100	0540	EMS	JALOWAY LEADERSHIP CONSULTING LLC	102	13-MAY-2017	01.0100.0540.004232.	**$3,000.00**	LEADERSHIP TRAINER FEE, MAY 3 & 11/17, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	MAY 17SCOTT	01-MAY-2017	01.0100.0540.004100.	**$16,000.00**	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	JUN 17;EMS42	19-MAY-2017	01.0100.0540.004211.	**$100.01**	JUN 17, EMS
Dept Total							**$19,622.48**	
0100	0542	HAZ-MAT	FUELMAN	50417909	22-MAY-2017	01.0100.0542.003301.	**$80.79**	Gasoline/Diesel
Dept Total							**$80.79**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 17;55575	05-MAY-2017	01.0100.0551.004232.	**$180.00**	ONLINE COURSE REG (4), K BANKSTON, CONST#1
Dept Total							**$180.00**	
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	50467646	29-MAY-2017	01.0100.0553.003301.	**$67.69**	BLANKET ORDER FOR FLEET AND TRAVEL FUEL NEEDS
Dept Total							**$67.69**	
0100	0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	17336364	13-MAY-2017	01.0100.0554.004621.	**$96.49**	CANON COPIER
0100	0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	17336365	13-MAY-2017	01.0100.0554.004621.	**$97.68**	canon copier
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 17;22028	05-MAY-2017	01.0100.0554.004541.	**$17.17**	VEHICLE REGISTRATION, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 17;65102	05-MAY-2017	01.0100.0554.003002.	**$159.98**	GARMIN NUVI GPS (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 17;65102	05-MAY-2017	01.0100.0554.003008.	**$363.08**	BUNGEE SLING, AR CHARGING HANDLE, AR SWIVELS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 17;65102	05-MAY-2017	01.0100.0554.004232.	**$144.97**	TRAINING SHOT TIMER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 17;65102	05-MAY-2017	01.0100.0554.004232.	**$427.45**	TRAINING PRACTICE TARGETS, CONST#4

0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 17;65102	05-MAY-2017	01.0100.0554.003301.	**$50.33**	FUEL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 17;65102	05-MAY-2017	01.0100.0554.003100.	**$390.00**	OFFICE NAME PLATES (13), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 17;65102	05-MAY-2017	01.0100.0554.004232.	**$213.08**	TRAINING HANDGUN & RIFLE DVD'S, TARGET PAPER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 17;65102	05-MAY-2017	01.0100.0554.003002.	**$369.90**	PROTECTIVE RIFLE CASES FOR VEHICLE (5), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 17;65102	05-MAY-2017	01.0100.0554.004232.	**$25.94**	TRAINING DVD, CONST#4
Dept Total							**$2,356.07**	
0100	0560	COUNTY SHERIFF	ALL POINTS COMMUNICATIONS	35533	18-MAY-2017	01.0100.0560.003002.	**$200.00**	Shipping
0100	0560	COUNTY SHERIFF	ALL POINTS COMMUNICATIONS	35533	18-MAY-2017	01.0100.0560.003002.	**$1,795.00**	2016 Dodge Durango-Mag. Height, One Drawer-No 3rd Row T-DGDURM1-11N -- qty: 1 - $1,995.00 les 10% discount ($199.50) = $1,795.50 -- MJohnson / TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10167196623	19-MAY-2017	01.0100.0560.003010.	**$723.81**	Dell OptiPlex Desktop Computer -- OptiPlex 7040 SFF -- qty: 1 -- amt: $723.81 -- DIR-SDD-1951 -- equote #1020337766346 -- MJohnson / TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	5-806-85241	18-MAY-2017	01.0100.0560.004212.	**$29.12**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	447419	09-MAY-2017	01.0100.0560.004541.	**$335.26**	2015 HD Motor 2 Annual Motorcycle Service Maintenance for Deputy Robertson. S. Hall/J. David/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	447419	09-MAY-2017	01.0100.0560.004541.	**$605.38**	Tires and Brakes for Motorcycle 2-Deputy Robertson. S. Hall/J. David/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	447420	11-MAY-2017	01.0100.0560.004541.	**$279.80**	Tires and Brakes for Motorcycle 1-Deputy Baxter. S.Hall/J. David/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	447420	11-MAY-2017	01.0100.0560.004541.	**$399.11**	2015 HD Motor 1 annual motorcycle service maintenance for Deputy Baxter. S. Hall/J. David/Patrol 512-943-5270
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 17;64689	05-MAY-2017	01.0100.0560.004310.	**$49.35**	WILLIAMSON CTY SUN, APR 16-17/17, AD FOR AUCTION OF IMPOUNDED VEHICLES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 17;64689	05-MAY-2017	01.0100.0560.004410.	**$106.75**	NOTARY RENEWAL & STAMP, SHANNON SANDELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 17;64689	05-MAY-2017	01.0100.0560.003900.	**$200.00**	APR 10/17-APR 11/18, MEMBERSHIP, STEPHEN DEATON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 17;64689	05-MAY-2017	01.0100.0560.004232.	**$475.00**	SEP 6-7/17, REG FEE, DOUG BARNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 17;64689	05-MAY-2017	01.0100.0560.003100.	**$1,111.83**	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 17;64689	05-MAY-2017	01.0100.0560.003008.	**$828.10**	UFC PRO HI IMPACT SHIELD (4), CENTURY CREED THAI PAD W/ELBOW SHIELD (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 17;64689	05-MAY-2017	01.0100.0560.004229.	**$856.93**	MAY 11-16/17, SW AIR, JEREME BRINKMANN, RAJIB RAMON BHATTACHARJEE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 17;64689	05-MAY-2017	01.0100.0560.004052.	**$1,548.50**	KUBATON W/KEY CHAINS (1,000), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 17;64689	05-MAY-2017	01.0100.0560.004232.	**$696.60**	JUN 12-17/17, RT TO WASHINGTON DC, DELTA & AMERICAN AIRLINES, DENISE MCGLAUN, SHF
0100	0560	COUNTY SHERIFF	NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS	17-18;SHF/2	15-MAY-2017	01.0100.0560.003900.	**$80.00**	2017-2018 MEMBERSHIP, R COLE, C DALEY, SHF
0100	0560	COUNTY SHERIFF	Richards, Lee E	05/08/17	08-MAY-2017	01.0100.0560.004232.	**$659.77**	MAY 1-5/17, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	SCOTT & WHITE MEMORIAL HOSPITAL	2017-0401278	29-APR-2017	01.0100.0560.003530.	**$872.00**	C#2017-0401278, APR 29/17, EXAM, CA, SHF
0100	0560	COUNTY SHERIFF	SCOTT & WHITE MEMORIAL HOSPITAL	2017-05-00072	02-MAY-2017	01.0100.0560.003530.	**$1,000.00**	C#2017-05-00072, MAY 2/17, EXAM, MD, SHF

0100	0560	COUNTY SHERIFF	SCOTT & WHITE MEMORIAL HOSPITAL	2017-05-00160	03-MAY-2017	01.0100.0560.003530.	**$1,000.00**	C#2017-05-00160, MAY 3/17, EXAM, AP, SHF
0100	0560	COUNTY SHERIFF	SCOTT & WHITE MEMORIAL HOSPITAL	2017-0500449	09-MAY-2017	01.0100.0560.003530.	**$1,000.00**	C#2017-0500449, MAY 9/17, EXAM, CR, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	17-000626	10-MAY-2017	01.0100.0560.004703.	**$449.00**	C#C-1-MH-17-000626, APR 7/17, DK, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	17-000627	10-MAY-2017	01.0100.0560.004703.	**$424.00**	C#C-1-MH-17-000627, APR 7/17, DK, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	17-000845	12-MAY-2017	01.0100.0560.004703.	**$449.00**	C#C-1-MH-17-000845, MAY 9/17, CC, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9785570994	10-MAY-2017	01.0100.0560.004209.	**$410.67**	APR 11-MAY 10/17, SHF
0100	0560	COUNTY SHERIFF	WORKSMART	366295-0	02-MAY-2017	01.0100.0560.003005.	**$329.00**	Mesh Back Chair, Cushion Seat
Dept Total							**$16,913.98**	
0100	0570	COUNTY JAIL	ADAM BARTA	MAY 17BARTA	01-MAY-2017	01.0100.0570.004116.	**$6,833.00**	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000126	24-MAY-2017	01.0100.0570.003306.	**$12,855.59**	3RD QTR BLANKET FOR INMATE MEALS
0100	0570	COUNTY JAIL	GHULAM M KHAN	MAY 17KHAN	01-MAY-2017	01.0100.0570.004116.	**$6,000.00**	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 17;44949	05-MAY-2017	01.0100.0570.004999.	**$119.76**	PORTABLE RADIOS (2), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 17;44949	05-MAY-2017	01.0100.0570.004999.	**$349.98**	IPOD TOUCH, WIRELESS SPEAKERS, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	05/22/17;JAIL/8	22-MAY-2017	01.0100.0570.004232.	**$150.00**	JUN 14/17, JAILER TESTING (8), JA, JB, JF, KR, CR, CS, JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	MAY 17HARRIS	01-MAY-2017	01.0100.0570.003317.	**$6,666.66**	COUNTY DENTIST
Dept Total							**$32,974.99**	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	MAY 17;23527	05-MAY-2017	01.0100.0572.004901.	**$36.74**	PAINT BRUSHES, A/PROB
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	MAY 17;47060	05-MAY-2017	01.0100.0572.004901.	**$13.73**	MUD PAN, SANDPAPER, A/PROB
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	JUN 17;CSR	01-JUN-2017	01.0100.0572.004901.	**$7,500.00**	CSR DIRECTOR
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	JUN 17PTF	01-JUN-2017	01.0100.0572.004717.	**$52,321.25**	CSCD PRE-TRIAL FUNDING
Dept Total							**$59,871.72**	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 17;13833	05-MAY-2017	01.0100.0576.004231.	**$2.97**	TOLLS, JUV
Dept Total							**$2.97**	
0100	0581	911 COMMUNICATIONS	DIRECTV LLC	31441825534	19-MAY-2017	01.0100.0581.004210.	**$88.99**	MAY 18-JUN 17/17, 911 COMM
0100	0581	911 COMMUNICATIONS	FUELMAN	50381738	15-MAY-2017	01.0100.0581.003301.	**$39.68**	Texas Fleet Fuel blanket for department vehicles
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 17;13833	05-MAY-2017	01.0100.0581.004232.	**$16.00**	TOLLS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 17;25093	05-MAY-2017	01.0100.0581.003301.	**$32.26**	FUEL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 17;25093	05-MAY-2017	01.0100.0581.005700.	**$186.92**	2017 FORD EXPLORER FLOOR MATS, FRONT & REAR, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 17;30124	05-MAY-2017	01.0100.0581.004232.	**$1,168.00**	INSTRUCTOR RECERT COURSES (4), APR 26/17, M PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 17;57491	05-MAY-2017	01.0100.0581.004232.	**$552.94**	APR 11-14/17, CONF AIRFARE & LODGING, T STUBBLEFIELD, V MENDOZA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 17;63072	05-MAY-2017	01.0100.0581.003101.	**$142.60**	GREEN LASER POINTER (10), T PURVIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 17;63072	05-MAY-2017	01.0100.0581.004232.	**$1,137.13**	APR 19-22/17, CONF LODGING, T PURVIS, M VELASQUEZ, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 17;63072	05-MAY-2017	01.0100.0581.004232.	**$286.66**	APR 19-22/17, CONF CAR RENTAL, FUEL, PARKING & BAG FEE, T PURVIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 17;63072	05-MAY-2017	01.0100.0581.004232.	**$199.57**	APR 8-12/17, CONF CAR RENTAL & PARKING, T PURVIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 17;63072	05-MAY-2017	01.0100.0581.004232.	**$839.96**	CONF AIRFARE, JUN 19-24/17, T PURVIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 17;63072	05-MAY-2017	01.0100.0581.004232.	**$410.00**	CONF REG, JUN 19-23/17, T PURVIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 17;71969	05-MAY-2017	01.0100.0581.003100.	**$675.84**	DRY ERASE BOARDS, OFC SUP, 911 COMM

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 17;71969	05-MAY-2017	01.0100.0581.003105.	**$54.00**	SPECIALTY GREEN PAPER 500 SHEETS (12), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 17;71969	05-MAY-2017	01.0100.0581.003318.	**$286.97**	LAUNDRY SOAP, CLEANING SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 17;71969	05-MAY-2017	01.0100.0581.004999.	**-$99.00**	JPM REFUND REC'D, AMAZON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 17;91811	05-MAY-2017	01.0100.0581.003003.	**$290.40**	RADIO STAND, CRADLE & BATTERY PACK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 17;98929	05-MAY-2017	01.0100.0581.004232.	**$345.00**	CONF LODGING, APR 9-12/17, J BLEVINS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 17;98929	05-MAY-2017	01.0100.0581.004232.	**$938.39**	CONF LODGING, APR 8-12/17, M POGUE, 911 COMM
0100	0581	911 COMMUNICATIONS	KENT M KEITH	05/10/17;911 COMM	10-MAY-2017	01.0100.0581.004232.	**$4,000.00**	PRESENTATION FOR 2017 SYMPOSIUM, MAY 10/17, 911 COMM
Dept Total							**$11,592.31**	
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	JUN 17WCCHD	01-JUN-2017	01.0100.0630.004704.	**$64,428.87**	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							**$64,428.87**	
0100	0635	MUSEUM	WILLIAMSON CTY HISTORICAL MUSEUM	JUN 17HC-E	01-JUN-2017	01.0100.0635.004720.	**$18,819.50**	COUNTY MUSEUM AGREEMENT
Dept Total							**$18,819.50**	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CENTER	MAY 17BLUE	01-MAY-2017	01.0100.0640.004703.	**$5,250.00**	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	MAY 17HOPE	01-MAY-2017	01.0100.0640.004967.	**$6,250.00**	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	JUN 17RA	01-JUN-2017	01.0100.0640.004611.	**$2,833.34**	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	JUN 17SN	01-JUN-2017	01.0100.0640.004614.	**$2,500.00**	SENIOR NUTRITION
Dept Total							**$16,833.34**	
0100	0665	EXTENSION SERVICE	D8 TEAFCS	05/19/17;EXT SVC	11-MAY-2017	01.0100.0665.004231.	**$25.00**	MAY 19/17, DISTRICT 8 TEXAS EXTENSION ASSOCIATION FCS MEETING, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 17;13833	05-MAY-2017	01.0100.0665.004231.	**$1.73**	TOLLS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 17;29237	05-MAY-2017	01.0100.0665.004231.	**$51.50**	MAY 2-3/17, SPRING BOARD MTG, LODGING & MEALS, C STEVENS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 17;29237	05-MAY-2017	01.0100.0665.003101.	**$306.19**	SUP FOR COOKING DEMO AND STEP UP AND SCALE DOWN PROG, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 17;29237	05-MAY-2017	01.0100.0665.003101.	**$362.65**	SUPPLIES FOR DINNER TONIGHT HEALTHY COOKING SCHOOL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 17;29237	05-MAY-2017	01.0100.0665.003006.	**$134.98**	AV EQUIPMENT FOR OFFICE PRESENTATION, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 17;29237	05-MAY-2017	01.0100.0665.004999.	**$249.99**	JPM, TO BE REFUNDED, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 17;46603	05-MAY-2017	01.0100.0665.003101.	**$13.91**	SUPPLIES FOR VOLUNTEER APPRECIATION LUNCH, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 17;46603	05-MAY-2017	01.0100.0665.003101.	**$62.94**	SUPPLIES FOR FAMILY FUN DAY DEMONSTRATION, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 17;46603	05-MAY-2017	01.0100.0665.003101.	**$79.35**	SUPPLIES FOR CLOTHING & TEXTILES WORKSHOP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 17;46603	05-MAY-2017	01.0100.0665.003101.	**$11.91**	SUPPLIES FOR PIONEER DAY DEMONSTRATION, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 17;46988	05-MAY-2017	01.0100.0665.003100.	**$87.38**	VQUEST, OFC SUP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 17;46988	05-MAY-2017	01.0100.0665.004232.	**$65.00**	MAY 30-JUN 1/17, CONF REG, A DISMUKES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 17;46988	05-MAY-2017	01.0100.0665.004232.	**$100.00**	APR 28/17, PRODUCE SAFETY (FSMA), TRAINING PROGRAM, A DISMUKES, EXT SVC

0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 17;81101	05-MAY-2017	01.0100.0665.003101.	**$23.89**	SUPPLIES FOR FAMILY FUN DAY DEMONSTRATION, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 17;81101	05-MAY-2017	01.0100.0665.003101.	**$34.59**	SUPPLIES FOR MASTER NATURALIST DEMONSTRATION, EXT SVC
0100	0665	EXTENSION SERVICE	TEXAS CTY AGRICULTURAL AGENTS ASSOC	JUL 17;TAX A/C	30-MAY-2017	01.0100.0665.004232.	**$500.00**	JUL 16-19/17, CONF REG, C TERRILL, R LANGLEY, TAX A/C
Dept Total							**$2,111.01**	
0100	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	5585412-2161-7	24-MAY-2017	01.0100.1005.004430.	**$715.06**	JUN 17, RR ANX A
Dept Total							**$715.06**	
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	MAY 17/3278210	24-MAY-2017	01.0100.1032.004430.	**$365.81**	APR 8-MAY 8/17, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	MAY 17/4185090	24-MAY-2017	01.0100.1032.004430.	**$226.87**	APR 8-MAY 8/17, CP ANX
0100	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5585636-2161-1	24-MAY-2017	01.0100.1032.004430.	**$691.68**	JUN 17, CP ANX
Dept Total							**$1,284.36**	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	MAY 17/91335	19-MAY-2017	01.0100.1066.004430.	**$835.55**	APR 19-MAY 17/17, JESTER ANX
0100	1066	JESTER ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5586159-2161-3	24-MAY-2017	01.0100.1066.004430.	**$179.09**	JUN 17, JESTER ANX
Dept Total							**$1,014.64**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000119	17-MAY-2017	01.0100.3002.003306.	**$2,853.23**	PO 163978, MEALS, MAY 17/17, JUV
Dept Total							**$2,853.23**	
0100	3003	TRIAD-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000119	17-MAY-2017	01.0100.3003.003306.	**$2,838.12**	PO 163978, MEALS, MAY 17/17, JUV
Dept Total							**$2,838.12**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 17;28119	05-MAY-2017	01.0100.3101.004510.	**$64.63**	SHOWER REPAIR PARTS, PLUMBERS KIT, CIGARETTE DISPOSAL CONTAINERS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 17;28119	05-MAY-2017	01.0100.3101.003001.	**$194.86**	CHAIN SAW CHAPS (2), FUNNEL, CARIBINER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 17;28119	05-MAY-2017	01.0100.3101.004542.	**$4.97**	SPRAY ZINC & TAPE FOR PARK SIGNS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 17;28119	05-MAY-2017	01.0100.3101.003318.	**$332.98**	HAND SOAP, TRASH BAGS, TOILET PAPER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 17;47778	05-MAY-2017	01.0100.3101.003001.	**$360.00**	CHAINSAW, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 17;60373	05-MAY-2017	01.0100.3101.004541.	**$171.97**	LEVER HOUSING & COVER FOR FRONT END LOADER, BSP
Dept Total							**$1,129.41**	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	MAY 17;13492	05-MAY-2017	01.0100.3102.004510.	**$52.98**	TIMER FOR LIGHTS, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	MAY 17;47778	05-MAY-2017	01.0100.3102.004510.	**$661.00**	SHOWER PARTS & REPAIRS, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	MAY 17;77274	05-MAY-2017	01.0100.3102.004510.	**$83.34**	PAVILLION & RESTROOM BULBS, CP
Dept Total							**$797.32**	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 17;13492	05-MAY-2017	01.0100.3103.003554.	**$14.94**	MOSQUITO REPELLANT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 17;13492	05-MAY-2017	01.0100.3103.004510.	**$103.02**	CABLE TIES FOR SOCCER NETS, COPPER PIPES, HANDICAP SIGNS, ASSORTED LOCK KEYS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 17;13492	05-MAY-2017	01.0100.3103.004542.	**$732.45**	IRRIGATION PARTS & SUP, RE-SEED & TOP DRESS FOR FIELD, SPRAY HANDLE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 17;13492	05-MAY-2017	01.0100.3103.003001.	**$289.14**	MACHETE, LOPPER, PICK & HANDLE, FITTING BRUSH, SAFETY LOCK BOX, SWP

0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 17;13492	05-MAY-2017	01.0100.3103.003318.	**$28.87**	LYSOL WIPES, CLEANING BRUSH, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 17;47778	05-MAY-2017	01.0100.3103.004999.	**-$43.56**	JPM SALES TAX REIMB, MAR 17 STMT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 17;47778	05-MAY-2017	01.0100.3103.004620.	**$200.00**	PORTABLE TOILET & HANDICAP TOILET RENTAL, MAR 17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 17;47778	05-MAY-2017	01.0100.3103.004620.	**$1,000.00**	PORTABLE TOILET & HANDICAP TOILET RENTAL, NOV 16-FEB 17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 17;60373	05-MAY-2017	01.0100.3103.003001.	**$108.71**	WELDING & GRINDING TOOLS, SPRAY NOZZLES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 17;60373	05-MAY-2017	01.0100.3103.003318.	**$46.90**	GLOVES, DEGREASER, SCRUB BRUSH, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 17;60373	05-MAY-2017	01.0100.3103.004510.	**$55.32**	PLUMBING PARTS TO REPAIR WATER LEAKS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 17;60373	05-MAY-2017	01.0100.3103.003554.	**$47.64**	WASP SPRAY, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 17;60373	05-MAY-2017	01.0100.3103.004541.	**$220.89**	FLUIDS FOR SKID LOADER, FUEL TANK, FUEL LINE, SWITCH, SWP
Dept Total							**$2,804.32**	
0100	3104	BLACKLAND CO PARK	JONAH WATER SPECIAL UTILITY DISTRICT	MAY 17;455	22-MAY-2017	01.0100.3104.004430.	**$43.87**	APR 10-MAY 11/17, BLP
Dept Total							**$43.87**	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 17;95555	05-MAY-2017	01.0100.3106.003301.	**$34.89**	DIESEL FUEL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 17;95555	05-MAY-2017	01.0100.3106.003005.	**$264.57**	A-FRAME PORTABLE DRY ERASE SIGNS (3), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 17;95555	05-MAY-2017	01.0100.3106.003100.	**$14.88**	RECEIPT BOOKS (2), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 17;95555	05-MAY-2017	01.0100.3106.004310.	**$29.77**	FACEBOOK BOOST, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 17;95555	05-MAY-2017	01.0100.3106.004510.	**$34.95**	CABLE TIES & TIE WIRE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 17;95555	05-MAY-2017	01.0100.3106.004541.	**$11.99**	FUEL ADDITIVE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 17;95555	05-MAY-2017	01.0100.3106.003001.	**$351.61**	WATER HOSE, HOSE CONNECTORS & SHUT OFFS, PLIERS, SHOVEL, WATER TANKS, EXPO
Dept Total							**$742.66**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 17;47778	05-MAY-2017	01.0100.3107.003001.	**$1,139.40**	FUEL TANK, FUEL PUMP, SHOVELS, LOPPER, RAKES, PICK, MISC HAND TOOLS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 17;95402	05-MAY-2017	01.0100.3107.004541.	**$33.23**	TIRE SLIME, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 17;95402	05-MAY-2017	01.0100.3107.003554.	**$11.48**	SPRAY-ON WATERPROOFER (1 GAL) FOR TRAILER DECK, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 17;95402	05-MAY-2017	01.0100.3107.003001.	**$1,147.05**	TOOL CHEST/CABINET (16 DRAWER), TRAILER LOCK, RATTLE SNAKE TONGS, PAINT SUP, TIRE REPAIR TOOLS, MISC HAND TOOLS, TOOLBOX, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 17;95402	05-MAY-2017	01.0100.3107.003318.	**$6.97**	HAND CLEANER, RR
Dept Total							**$2,338.13**	
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	17336359	13-MAY-2017	01.0200.0210.004621.	**$716.37**	BLANKET FOR MAIN COPIER: MODEL C5240 DIR CONTRACT# DIR-TSO-3101 ***PLEASE EMAIL THESE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	259506	16-MAY-2017	01.0200.0210.004100.	**$1,650.00**	BLANKET FOR ON CALL UTILITY COORDINATION AND RELOCATION ***PLEASE EMAIL THESE INVOICES TO RBPROJECTS@WILCO.ORG***

0200	0210	UNIFIED ROAD SYSTEM	FASTENAL COMPANY	TXGER95288	11-MAY-2017	01.0200.0210.003555.	**$73.98**	4' X 100' ORANGE FENCE FOR CR 393 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 17;13674	05-MAY-2017	01.0200.0210.003010.	**$37.49**	KEYBOARD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 17;22028	05-MAY-2017	01.0200.0210.004541.	**$22.43**	VEHICLE REGISTRATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 17;23727	05-MAY-2017	01.0200.0210.004510.	**$200.00**	MODULAR HON CONNECTOR, INSTALLATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 17;23727	05-MAY-2017	01.0200.0210.004232.	**$850.00**	JUN 20-22/17, COURSE REG, ADAM BOATRIGHT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 17;23727	05-MAY-2017	01.0200.0210.004430.	**$93.75**	CITY OF LIBERTY HILL, FEB 26-MAR 26/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 17;23727	05-MAY-2017	01.0200.0210.004232.	**$185.62**	MAY 4/17, TRAINING REG, JAIME MILLER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 17;23727	05-MAY-2017	01.0200.0210.004232.	**-$165.69**	NO SHOW FEE CREDIT, MAR 21-22/17, CONF LODGING, PATRICK HUGHES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 17;23727	05-MAY-2017	01.0200.0210.003599.	**$23.81**	BLUEBONNET, MAR 13-APR 11/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 17;36527	05-MAY-2017	01.0200.0210.004232.	**$359.97**	APR 18-20/17, TRAINING CLASS, MATT WILLIAMSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 17;49766	05-MAY-2017	01.0200.0210.004231.	**$510.00**	TX TAG, APR-MAY 17, TOLL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 17;69715	05-MAY-2017	01.0200.0210.003001.	**$231.40**	PO 163539, WRENCH, PIPE, CORN BROOM, PAINTER'S TOOL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 17;83789	05-MAY-2017	01.0200.0210.004999.	**$34.72**	STORAGE BAGS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 17;96126	05-MAY-2017	01.0200.0210.003001.	**$499.42**	PO 164243, LOWES, FENCING PLIER, COUPLER, STEEL FLASH, R&B
0200	0210	UNIFIED ROAD SYSTEM	LOWE'S	89516A	03-APR-2017	01.0200.0210.003109.	**$55.00**	PO 163924, SHIPPING FOR CEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	20212834	30-APR-2017	01.0200.0210.003597.	**$372.61**	SPREAD FEE
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	20212834	30-APR-2017	01.0200.0210.003597.	**$2,835.90**	PORTLAND CEMENT DELIVERED TO NORTH CR 366 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	20212844	30-APR-2017	01.0200.0210.003597.	**$700.00**	SPREAD FEE
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	20264269	08-MAY-2017	01.0200.0210.003597.	**$76.31**	DELIVERY FEE
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	20264269	08-MAY-2017	01.0200.0210.003597.	**$2,849.70**	PORTLAND CEMENT DELIVERED TO NORTH CR 366 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	20264269	08-MAY-2017	01.0200.0210.003597.	**$23.21**	ADDING $3,142.88 TO PO 163609 FOR THE DELIVERY FEE (LINE 2) TOTAL OF THIS PO INCLUDING $3,142.88 SHOULD BE $39,571.68.
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	20264269	08-MAY-2017	01.0200.0210.003597.	**$274.91**	SPREAD FEE
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	20264272	08-MAY-2017	01.0200.0210.003597.	**$377.75**	SPREAD FEE
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	20264272	08-MAY-2017	01.0200.0210.003597.	**$2,875.00**	PORTLAND CEMENT DELIVERED TO NORTH CR 366 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***

0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	20264275	08-MAY-2017	01.0200.0210.003597.	**$2,852.00**	PORTLAND CEMENT DELIVERED TO NORTH CR 366 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	20264275	08-MAY-2017	01.0200.0210.003597.	**$374.73**	SPREAD FEE
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	20264278	08-MAY-2017	01.0200.0210.003597.	**$375.79**	ADDING $3,142.88 TO PO 163609 FOR THE DELIVERY FEE (LINE 2) TOTAL OF THIS PO INCLUDING $3,142.88 SHOULD BE $39,571.68.
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	20264278	08-MAY-2017	01.0200.0210.003597.	**$2,860.05**	PORTLAND CEMENT DELIVERED TO NORTH CR 366 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	20264284	08-MAY-2017	01.0200.0210.003597.	**$700.00**	ADDING $3,142.88 TO PO 163609 FOR THE DELIVERY FEE (LINE 2) TOTAL OF THIS PO INCLUDING $3,142.88 SHOULD BE $39,571.68.
0200	0210	UNIFIED ROAD SYSTEM	RABA KISTNER CONSULTANTS, INC	A028377	12-MAY-2017	01.0200.0210.004160.	**$415.00**	SUPPLEMENTAL WA # 1 TO WA # 1: ON CALL GEOTECH & LAB TESTING ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	16498	17-MAY-2017	01.0200.0210.004705.	**$210.00**	DRUG TEST, SCREENING, ES, NH, R&B
Dept Total							**$23,551.23**	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	MAY 17;47633	05-MAY-2017	01.0350.0680.003030.	**$145.91**	MISC LAW BOOKS & CHARTS, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	435417	06-JUL-2016	01.0350.0680.003030.	**-$169.00**	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	836056842	30-APR-2017	01.0350.0680.003030.	**$2,194.50**	BOOKS FOR LAW LIBRARY
Dept Total							**$2,171.41**	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 17;42745	05-MAY-2017	01.0372.0453.003100.	**$799.65**	TONERS, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 17;42745	05-MAY-2017	01.0372.0453.004544.	**$341.83**	TIME CLOCK SVC & REPAIR, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 17;71321	05-MAY-2017	01.0372.0453.004210.	**$22.20**	AT&T, MAR 20-APR 19/17, JP#3
Dept Total							**$1,163.68**	
0375	0375	ELECTION SVS CONTRACT	T MOBILE WIRELESS	MAY 17/2017	26-MAY-2017	01.0375.0375.004210.	**$9.04**	INTERNET SERVICES FOR HOT SPOTS
Dept Total							**$9.04**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	MAY 17;31973	05-MAY-2017	01.0390.0390.003100.	**$717.44**	ECONO-WRAPPER (24), VINYL NUMBER KITS (3), ITS
Dept Total							**$717.44**	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	MAY 17;95588	05-MAY-2017	01.0408.0698.004999.	**$31.90**	COFFEE FOR CRIME VICTIMS' RIGHTS WEEK CEREMONY, D/ATTY
Dept Total							**$31.90**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	MAY 17;69715	05-MAY-2017	01.0490.0490.003601.	**$79.24**	PLAQUE FOR SHIRLEY LEE TAYLOR, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	MAY 17;69715	05-MAY-2017	01.0490.0490.003601.	**$40.00**	PLAQUE FOR LISA POHLMEYER, EMP FUND
Dept Total							**$119.24**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	JUN 17F/5	01-JUN-2017	01.0507.0507.004610.	**$1,757.50**	FLORENCE TOWER LEASE
Dept Total							**$1,757.50**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 17;28361	05-MAY-2017	01.0508.0508.003001.	**$424.75**	FUEL CANS (5) FOR EQUIPMENT & OFF-ROAD VEHICLES, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 17;28361	05-MAY-2017	01.0508.0508.004542.	**$261.85**	TWIN SPRINGS FOOTBRIDGE, REPAIR SUP, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 17;28361	05-MAY-2017	01.0508.0508.004212.	**$14.70**	POSTAGE, WCCF

Dept Total							**$701.30**	
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	227935491	10-MAY-2017	01.0545.0545.004968.	**$203.86**	DOG AND CAT KIBBLE, BLANKET ORDER
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 17;05890	05-MAY-2017	01.0545.0545.003200.	**$126.11**	MED SOLUTION, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 17;05890	05-MAY-2017	01.0545.0545.003100.	**$313.55**	OFC SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 17;05890	05-MAY-2017	01.0545.0545.004968.	**$53.83**	PET CLIPPER BLADE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 17;05890	05-MAY-2017	01.0545.0545.004975.	**-$195.65**	CREDIT FROM APR 2017 STMNT FOR FREIGHT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 17;05890	05-MAY-2017	01.0545.0545.004212.	**$19.99**	USPS, STAMP MONTHLY SVC CHARGE, MAR 20-APR 19/17, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 17;05890	05-MAY-2017	01.0545.0545.004975.	**$1,207.71**	ANML MEDS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 17;05890	05-MAY-2017	01.0545.0545.004976.	**$96.40**	WASTE MANAGEMENT, JAN 1-31/17, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 17;05890	05-MAY-2017	01.0545.0545.003318.	**$113.02**	MOP HEADS, HOSE CONNECTORS & NOZZLES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 17;11694	05-MAY-2017	01.0545.0545.004510.	**$60.00**	SPRING START UP, REPL NOZZLES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 17;11694	05-MAY-2017	01.0545.0545.004232.	**$29.75**	APR 5/17, FOOD DURING SEMINAR, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 17;18762	05-MAY-2017	01.0545.0545.004210.	**$50.00**	MAILCHIMP, 2801-5000 SUBSCRIBERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 17;22356	05-MAY-2017	01.0545.0545.004232.	**$275.00**	JUL 13-15/17, CONF REG, JOEL HESS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 17;22356	05-MAY-2017	01.0545.0545.003318.	**$166.89**	BLEACH, HOSE & REEL, ANML SVC
Dept Total							**$2,520.46**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 17;05890	05-MAY-2017	01.0546.0546.004100.	**$750.00**	ANML SURGERY, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 17;05890	05-MAY-2017	01.0546.0546.003670.	**$49.07**	PIZZA, APR 20/17, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 17;05890	05-MAY-2017	01.0546.0546.004975.	**$136.00**	ANML MEDS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 17;11694	05-MAY-2017	01.0546.0546.003670.	**$1,242.43**	AMAZON.COM, O-RING HANDFEEDING SYRINGS & MED SUP, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 17;11694	05-MAY-2017	01.0546.0546.003670.	**$99.00**	MAY 5/17, SEMINAR, JULIE "JANICE" LOCKE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 17;11694	05-MAY-2017	01.0546.0546.004100.	**$1,086.82**	ZOOT PET, SHELTER, EXAM, TEST, MEDS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 17;18762	05-MAY-2017	01.0546.0546.004100.	**$3.87**	2017 WOOF WRUN, PAINTERS TOUCH 2X GLOSS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 17;22356	05-MAY-2017	01.0546.0546.004100.	**$2,221.33**	CASTLEROCK, EXAM, RX/MEDS, ANML SVC
Dept Total							**$5,588.52**	
0636	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	MAY 17;13833	05-MAY-2017	01.0636.0636.004210.	**$5.00**	GOOGLE SUITE BASIC, USAGE FOR APR 17, HIST COMM
0636	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	MAY 17;13833	05-MAY-2017	01.0636.0636.004210.	**$79.00**	FACETWP 2.8.4-BASIC, HIST COMM
Dept Total							**$84.00**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WILLIAMSON CTY SUN, INC	1242	12-MAY-2017	01.0777.0200.009007.	**$134.00**	BID#1705-162, CR 384 LOW WATER CROSSING @ DONAHOE CREEK
Dept Total							**$134.00**	
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1859015	05-MAY-2017	01.0777.0211.009007.	**$2,760.00**	WA#1, APR 3-30/17, HAIRY MAN ROAD TRAFFIC STUDY
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1859016	05-MAY-2017	01.0777.0211.009007.	**$736.00**	WA#2, O'CONNOR DR @ RM 620 TRAFFIC STUDY, APR 3-30/17
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	808	30-APR-2017	01.0777.0211.009007.	**$99.91**	WA#1, OVERALL PROGRAM IMPLEMENTATION, APR 1-30/17

0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	809	30-APR-2017	01.0777.0211.009007.	**$2,975.00**	WA#2, FOREST NORTH DRAINAGE IMPROVEMENT, APR 1-30/17
0777	0211	COMMISSIONER PCT 1	CUNNINGHAM ALLEN INC	86696	03-MAY-2017	01.0777.0211.009007.	**$220.00**	P#0281.0201, WA#1, MAR 21-APR 20/17, PEARSON RR/AVERY RR TO RM 620 ROW
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	9/1604-068	30-APR-2017	01.0777.0211.009007.	**$172,795.55**	P#1604-068, FOREST NORTH DRAINAGE IMPROVEMENTS, PHASE 1, APR 1-30/17
0777	0211	COMMISSIONER PCT 1	JIMMY EVANS CO	6/1607-102	30-APR-2017	01.0777.0211.009007.	**$330,336.72**	P#1604-102, PEARSON RANCH ROAD EXTENSION, APR 1-30/17
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1704021	05-MAY-2017	01.0777.0211.009007.	**$3,283.02**	P#300, WA#1, FOREST NORTH DRAINAGE, PHASE 2, APR 1-30/17
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	201703468	07-APR-2017	01.0777.0211.009007.	**$2,513.50**	P#2291-1501, WA#1, NORTH MAYS EXTENSION, MAR 1-31/17
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	201704328	05-MAY-2017	01.0777.0211.009007.	**$3,732.90**	P#2291-1601, WA#2, NORTH MAYS EXTENSION, APR 1-30/17
0777	0211	COMMISSIONER PCT 1	RODRIGUEZ ENGINEERING LABORATORIES LLC	2017153	08-MAY-2017	01.0777.0211.009007.	**$1,074.00**	WA#2, PEARSON RANCH RD, APR 1-30/17
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	64474	15-MAY-2017	01.0777.0211.009007.	**$447.00**	P#30932.18, WA#18, NORTH MAYS, APR 11-MAY 6/17
Dept Total							**$520,973.60**	
0777	0212	COMMISSIONER PCT 2	BUIE COMMUNICATIONS	808	30-APR-2017	01.0777.0212.009007.	**$87.92**	WA#1, OVERALL PROGRAM IMPLEMENTATION, APR 1-30/17
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	10/1603-062	30-APR-2017	01.0777.0212.009007.	**$317,257.62**	P#1603-062, CR 258, APR 1-30/17
0777	0212	COMMISSIONER PCT 2	CIVIL ENGINEERING CONSULTANTS	201704362001	08-MAY-2017	01.0777.0212.009007.	**$205.00**	P#E0362001, WA#1, CR 258 (SUNSET RIDGE TO REAGAN BLVD), APR 3-30/17
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	1704026	03-MAY-2017	01.0777.0212.009007.	**$12,044.32**	P#380, WA#1, SEWARD JUNCTION SW, APR 1-30/17
0777	0212	COMMISSIONER PCT 2	KIMLEY HORN & ASSOCIATES INC	068501508-0417	30-APR-2017	01.0777.0212.009007.	**$6,618.80**	P#068501508, WA#6, LAKELINE BLVD RTLS, APR 1-30/17
0777	0212	COMMISSIONER PCT 2	MODE DESIGN CO	1433	30-MAY-2017	01.0777.0212.009007.	**$1,300.00**	P#16121, CEDAR PARK ANNEX
0777	0212	COMMISSIONER PCT 2	O'BRIEN ENGINEERING SERVICES LLC	05.17.008	04-MAY-2017	01.0777.0212.009007.	**$37,592.53**	P#1604, WA#4, APR 1-30/17, CR 200 (CMTA RR TO CR 201)
Dept Total							**$375,106.19**	
0777	0213	COMMISSIONER PCT 3	BUIE COMMUNICATIONS	808	30-APR-2017	01.0777.0213.009007.	**$115.87**	WA#1, OVERALL PROGRAM IMPLEMENTATION, APR 1-30/17
0777	0213	COMMISSIONER PCT 3	KWEST GROUP LLC	4/15IFB102	05-MAY-2017	01.0777.0213.009007.	**$65,544.50**	P#15IFB102, JUL 20/16-MAY 5/17, CR 245, REALIGNMENT
0777	0213	COMMISSIONER PCT 3	ROGERS DESIGN SERVICES	1604-15	01-MAY-2017	01.0777.0213.009007.	**$22,999.51**	P#1604, WA#1, CR 276 @ RM 2243, APR 1-30/17
0777	0213	COMMISSIONER PCT 3	STEGER & BIZZELL, INC	1001971	09-MAY-2017	01.0777.0213.009007.	**$513.96**	P#22009-WA1-2015, WA#1, WIDENING CR 111 FROM FM 1460 TO SH 30, MAR 26-APR 25/17
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	64473	12-MAY-2017	01.0777.0213.009007.	**$819.14**	P#30932.03, WA#3, SW BYPASS STRATEGY, MAR 31-MAY 6/17
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	64475	12-MAY-2017	01.0777.0213.009007.	**$1,768.75**	P#30932.17, WA#17, DB WOOD @ SH 29, APR 10-MAY 6/17
0777	0213	COMMISSIONER PCT 3	UNINTECH CONSULTING ENGINEERS INC	INV-15-005Y	28-APR-2017	01.0777.0213.009007.	**$130,022.75**	P#15-005, WA#2, APR 1-30/17, SH 29 @ DB WOOD
Dept Total							**$221,784.48**	
0777	0214	COMMISSIONER PCT 4	BROWN & GAY ENGINEERS INC	4-170061	17-APR-2017	01.0777.0214.009007.	**$1,474.19**	P#2792-01, WA#1, CR 101, MAR 3-31/17
0777	0214	COMMISSIONER PCT 4	BROWN & GAY ENGINEERS INC	4-170062	17-APR-2017	01.0777.0214.009007.	**$1,395.00**	2792-02, WA#2, CR 101, JAN 10-MAR 25/17

0777	0214	COMMISSIONER PCT 4	BUIE COMMUNICATIONS	808	30-APR-2017	01.0777.0214.009007.	**$91.91**	WA#1, OVERALL PROGRAM IMPLEMENTATION, APR 1-30/17
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	1/1604-075	31-MAR-2017	01.0777.0214.009007.	**$1,644,069.60**	P#1604-075, CR 110 SOUTH, PHASE 1, JAN 13/17-MAR 31/17
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	2/1604-075	30-APR-2017	01.0777.0214.009007.	**$393,511.50**	P#1604-075, CR 110 SOUTH, PHASE 1, APR 1-30/17
0777	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	MAY 17;42206	05-MAY-2017	01.0777.0214.009007.	**$396.00**	JOB#88296 176 LG FORMAT (42"X36"), WILCO EXPO CTR
0777	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	MAY 17;42206	05-MAY-2017	01.0777.0214.009007.	**$1,494.31**	SALES#0180071, INSTALLED BLOCKING RINGS, PULL HANDLES ON RESTROOM DOORS, PREP DOORS, SWAP OUT LOCKS, PREP DOOR & INSTALL NEW LOCKS WITH DEAD BOLT
0777	0214	COMMISSIONER PCT 4	SURVEYING & MAPPING LLC	54449	23-APR-2017	01.0777.0214.009007.	**$9,237.25**	CON#1017038211, WA#1, MAR 12-APR 8/17, CR 110 SOUTH
Dept Total							**$2,051,669.76**	
0777	0401	COMMISSIONERS COURT	BUIE COMMUNICATIONS	808	30-APR-2017	01.0777.0401.009007.	**$4.00**	WA#1, OVERALL PROGRAM IMPLEMENTATION, APR 1-30/17
0777	0401	COMMISSIONERS COURT	CITY OF ROUND ROCK	2	10-MAY-2017	01.0777.0401.009007.	**$8,401.12**	ILA, SEP 10/16-JAN 20/17, ROUNDVILLE LANE
Dept Total							**$8,405.12**	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 17;96232	05-MAY-2017	01.0831.0231.004210.	**$90.00**	EMAIL CONTACTS TOOLKIT, APR 20-MAY 19/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 17;96232	05-MAY-2017	01.0831.0231.004231.	**$3,459.56**	NEW EMPLOYEES, TEMPORARY HOUSING, K PETTY, MAR 29-APR 28/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 17;96232	05-MAY-2017	01.0831.0231.004210.	**$1,055.51**	SPECTRUM BUSINESS INTERNET, MAR 23-APR 22/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 17;96232	05-MAY-2017	01.0831.0231.004232.	**$843.97**	REG FOR IAP2 AMERICAN CONF, FLIGHT, DOISE MIERS, SEP 6-8/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 17;96232	05-MAY-2017	01.0831.0231.004232.	**$225.00**	REG FOR CAMPO TRAINING SYMPOSIUM, A JOHNSON, MAY 23-25/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 17;96232	05-MAY-2017	01.0831.0231.004211.	**$514.89**	SPECTRUM BUSINESS VOICE, APR 23-MAY 22/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 17;96232	05-MAY-2017	01.0831.0231.004211.	**$511.70**	SPECTRUM BUSINESS VOICE, MAR 23-APR 22/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 17;96232	05-MAY-2017	01.0831.0231.004210.	**$1,055.51**	SPECTRUM BUSINESS INTERNET, APR 23-MAY 22/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 17;96232	05-MAY-2017	01.0831.0231.004310.	**$45.47**	FACEBOOK ADS FOR SPRING 2017, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 17;96232	05-MAY-2017	01.0831.0231.003901.	**$234.00**	INFOGRAPHIC ANNUAL BUSINESS SUBSCRIPTION, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 17;96232	05-MAY-2017	01.0831.0231.003100.	**$379.51**	PRESENTATION PAPER, BOOKENDS, H STAKE, HIGHLIGHTERS, STAPLES, GEN OFC SUP, MULTI-USE COPY PAPER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 17;96232	05-MAY-2017	01.0831.0231.004100.	**$2,932.60**	NEW EMPLOYEES, RELOCATION ASSISTANCE, MOVING EXP, K PETTY, MAR 29-APR 28/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 17;96232	05-MAY-2017	01.0831.0231.003306.	**-$2.56**	SALES TAX REFUND, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Porter, Kelly K	05/18/17-PORTER	18-MAY-2017	01.0831.0231.004231.	**$54.04**	APRIL MILEAGE, CAMPO ADMIN
Dept Total							**$11,399.20**	
0885	0886	WSMN CO BENEFITS PGM.	GUIDESPARK INC	12701	28-FEB-2017	01.0885.0886.004100.	**$14,500.00**	Benefits Video Enrollment
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAY 17;10483	05-MAY-2017	01.0885.0886.004232.	**$607.74**	OCT 22-25/17, CONF LODGING & AIR, CYNTHIA LONG, BNFTS

0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAY 17;22208	05-MAY-2017	01.0885.0886.004232.	**$747.92**	OCT 22-26/17, CONF AIR, TARA RAYMORE, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAY 17;53404	05-MAY-2017	01.0885.0886.003100.	**$8.78**	OFC SUP, BNFTS
Dept Total							**$15,864.44**	
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	09FY15;JCSP	02-MAY-2017	01.0999.0401.009005.	**$850.32**	FY 15 CDBG, JARRELL CITY SEWER PROJECT, APR 4-MAY 2/17, HUD
0999	0401	COMMISSIONERS COURT	CITY OF TAYLOR	01;TSR	08-MAY-2017	01.0999.0401.009007.	**$91,305.00**	FY 14 CDBG 4TH STREET REHABILITATION PROJECT, JAN 16-APR 5/17, HUD
0999	0401	COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-201704	30-APR-2017	01.0999.0401.009007.	**$60.00**	Monthly Service Fee for assessment software used by Mobile Outreach Team
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 17;00486	05-MAY-2017	01.0999.0401.009007.	**$6.00**	CAR WASH, MOT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 17;00486	05-MAY-2017	01.0999.0401.009007.	**$16.00**	CLIENT TX ID, DM, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 17;07997	05-MAY-2017	01.0999.0401.009007.	**$67.50**	CLIENT TRANSPORTATION, DM, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 17;10525	05-MAY-2017	01.0999.0401.009005.	**$31.00**	BUSINESS CARDS, 2017 DRUG CRT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 17;10525	05-MAY-2017	01.0999.0401.009005.	**$31.00**	BUSINESS CARDS, 2017 VETERANS CRT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 17;20507	05-MAY-2017	01.0999.0401.009007.	**$20.13**	JUN 14-16/17, TRAVEL INSURANCE DURING CONF, DANIEL SLEDGE, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 17;20507	05-MAY-2017	01.0999.0401.009007.	**$308.40**	JUN 13-17/17, UNITED AIR, CONF, DANIEL SLEDGE, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 17;25731	05-MAY-2017	01.0999.0401.009007.	**$6.00**	CAR WASH, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 17;47060	05-MAY-2017	01.0999.0401.009005.	**$316.22**	APR 10-12/17, D SANCHEZ, LODGING FOR CONF, 2017 VETERAN
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 17;47060	05-MAY-2017	01.0999.0401.009005.	**$632.44**	APR 10-12/17, E KLIEN, S STILZ, LODGING FOR CONF, 2017 DWI DRUG
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 17;97735	05-MAY-2017	01.0999.0401.009007.	**$425.00**	MAY 11-12/17, CONF REG, ELISE HOWARD-LUCE, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 17;97735	05-MAY-2017	01.0999.0401.009007.	**$12.50**	SURVEY SOFTWARE, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 17;97735	05-MAY-2017	01.0999.0401.009007.	**$8.92**	"WHEN I WORK" SCHEDULED SOFTWARE MONTHLY FEES, 2017 HCL
0999	0401	COMMISSIONERS COURT	RECOVERY HEALTHCARE CORPORATION	8920475	30-APR-2017	01.0999.0401.009005.	**$24.00**	APR 17, SCRAM, 2017 DWI DRUG
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9785481758	10-MAY-2017	01.0999.0401.009007.	**$535.14**	APR 25-MAY 10/17, 2017 HCL
Dept Total							**$94,655.57**	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAY 17;21346	05-MAY-2017	01.0999.0582.009007.	**$1,387.79**	OFC SUP, 2017 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAY 17;21346	05-MAY-2017	01.0999.0582.009007.	**$466.59**	APR 9-12/17, CONF LODGING, FUEL, C BRIDGES, 2017 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAY 17;36857	05-MAY-2017	01.0999.0582.009007.	**$549.00**	JUN 3-8/17, CONF REG, T BAKER, 2017 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAY 17;55455	05-MAY-2017	01.0999.0582.009007.	**$544.96**	CONF AIRFARE, JUL 9-14/17, G STREBEL, 2017 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAY 17;71829	05-MAY-2017	01.0999.0582.009007.	**$833.15**	APR 16-17/17, CONF LODGING, C LIKON, 2017 911 ADDRESSING
Dept Total							**$3,781.49**	
Grand Total							**$3,669,116.31**	