Fund Requirements Report
Through Disbursement Date: 11-JUL-2017

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AARON'S	14-2193-K368	22-JUN-2017	01.0100.0000.207018.	**$1,841.43**	C#14-2193-K368, RESTITUTION, DEBORAH JEAN LAWLER, D/ATTY
0100	0000	Default	AMANDA MICHELE WORTH	16-0431-K26	21-FEB-2017	01.0100.0000.207018.	**$750.00**	C#16-0431-K26, RESTITUTION, ALEXANDER CHAREZ ALARCON, D/ATTY
0100	0000	Default	AUGUSTIN JOSE GARZA	2017-00848-CRIM	07-MAR-2017	01.0100.0000.341400.	**$23.00**	R#2017-0048-CRIM, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	BRINK BENNETT FLAHERTY PLLC	17-0242-CP4	12-JUN-2017	01.0100.0000.207006.	**$350.00**	R#2017-144884, AD LITEM FEE, C/CLK
0100	0000	Default	CIRKIEL & ASSOCIATES PC	17-0086-CP4	12-JUN-2017	01.0100.0000.207006.	**$350.00**	R#2017-142148, AD LITEM FEE, C/CLK
0100	0000	Default	ELECTION SYSTEMS & SOFTWARE, INC	903439CM	01-DEC-2014	01.0100.0000.370500.	**-$96.10**	CREDIT DUE ON INV#903439, ELEC
0100	0000	Default	HEALTH CARE SERVICE CORPORATION	06/27/17;EMS	27-JUN-2017	01.0100.0000.342800.	**$526.88**	OVERPAYMENT REFUND, EMS
0100	0000	Default	JOHN HOLMES	14-02163-2F	27-FEB-2017	01.0100.0000.207015.	**$250.00**	C#14-02163-2, RESTITUTION, LONNIE LEE RAWDON JR, C/ATTY
0100	0000	Default	JOHN HOLMES	14-02163-2G	27-FEB-2017	01.0100.0000.207015.	**$250.00**	C#14-02163-2, RESTITUTION, LONNIE LEE RAWDON JR, C/ATTY
0100	0000	Default	LAW OFFICES OF DALEY & WEST PLLC	17-0295-CP4	12-JUN-2017	01.0100.0000.207006.	**$350.00**	R#2017-145555, AD LITEM FEE, C/CLK
0100	0000	Default	MARCELO GONCALVES	1CR-17-0369	09-JUN-2017	01.0100.0000.207019.	**$200.00**	R#24959, BOND REFUND, JP#1
0100	0000	Default	MIKE DAVIS	16-0402-CP4	13-JUN-2017	01.0100.0000.207006.	**$350.00**	R#2017-130405, AD LITEM FEE, C/CLK
0100	0000	Default	SHAWN W HOSKINS	15-0316-K277A	21-FEB-2017	01.0100.0000.207018.	**$1,050.00**	C#15-0316-K277, RESTITUTION, KATELYN NAOMI HETZLER, D/ATTY
0100	0000	Default	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0000.106000.	**$130.05**	WORKERS COMP
0100	0000	Default	WALKER CTY CONST	2017-208122	13-JUN-2017	01.0100.0000.341700.	**$100.00**	PAYMENT OF SVC FEES, MAY 17, D/CLK
0100	0000	Default	WILLIAM WANCIK	13-08447-2	27-FEB-2017	01.0100.0000.207015.	**$250.00**	C#13-08447-2, RESTITUTION, RONALD MARK BUTLER, C/ATTY
0100	0000	Default	ZACHARY ANDREW HOVE	16-2385-K277	19-JAN-2017	01.0100.0000.207018.	**$24.02**	C#16-2385-K277, RESTITUTION, JACOBY DWAYNE LARUE MAHOME, D/ATTY
Dept Total							**$6,699.28**	
0100	0211	COMMISSIONER PCT 1	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0211.002050.	**$97.99**	WORKERS COMP
Dept Total							**$97.99**	
0100	0212	COMMISSIONER PCT 2	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0212.002050.	**$93.18**	WORKERS COMP
Dept Total							**$93.18**	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JUN 17;36526	05-JUN-2017	01.0100.0213.004211.	**$124.13**	SUDDENLINK, MAY 6-JUN 5/17, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JUN 17;36526	05-JUN-2017	01.0100.0213.004210.	**$80.44**	FRONTIER COMMUNICATIONS, APR 22-MAY 21/17, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JUN 17;38498	05-JUN-2017	01.0100.0213.004999.	**-$0.73**	JPM, REFUNDED TAXES, PCT#3
0100	0213	COMMISSIONER PCT 3	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0213.002050.	**$92.35**	WORKERS COMP
Dept Total							**$296.19**	
0100	0214	COMMISSIONER PCT 4	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0214.002050.	**$82.99**	WORKERS COMP
Dept Total							**$82.99**	
0100	0215	INFRASTRUCTURE DEPT	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0215.002050.	**$162.89**	WORKERS COMP
Dept Total							**$162.89**	
0100	0341	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	126;MOT	01-JUN-2017	01.0100.0341.004211.	**$26.39**	MAY 17, MOT
0100	0341	OUTREACH DEPARTMENT	CANON FINANCIAL SERVICES INC	17442784	12-JUN-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	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0341.002050.	**$253.73**	WORKERS COMP

Dept Total							**$445.59**	
0100	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	17442758	12-JUN-2017	01.0100.0400.004621.	**$238.14**	copier ADV4245
0100	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	17442760	12-JUN-2017	01.0100.0400.004621.	**$170.34**	copier 2535
0100	0400	COUNTY JUDGE	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0400.002050.	**$226.52**	WORKERS COMP
Dept Total							**$635.00**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 17;53404	05-JUN-2017	01.0100.0402.004208.	**$348.00**	MAY 25/17-MAY 25/18, VIDEO EDITING/CREATION SOFTWARE, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 17;92995	05-JUN-2017	01.0100.0402.004232.	**$672.06**	MAY 29-JUN 1/17, LODGING FOR TRAINING, T FENNELL, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 17;92995	05-JUN-2017	01.0100.0402.003900.	**$358.00**	JUN 1/17-MAY 31/18, MEMB DUES, L GRANILLO, T FENNELL, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 17;93043	05-JUN-2017	01.0100.0402.004232.	**$6.07**	PLATES & NAPKINS FOR MANAGER TRAINING, MAY 19/17, HR
0100	0402	HUMAN RESOURCES	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0402.002050.	**$307.50**	WORKERS COMP
Dept Total							**$1,691.63**	
0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	17442752	12-JUN-2017	01.0100.0403.004621.	**$77.46**	Copier renewal Canon IR2525 (Cashiering) 2500 copies OCT 2016- SEP 2017 $77.46 X 12 = $929.52
0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	17443319	12-JUN-2017	01.0100.0403.004621.	**$176.83**	Copier renewal Canon IR4035 (Vitals) 8000 copies OCT 2016 - SEP 2017 $176.83 x 12 months = $2121.96
0100	0403	COUNTY CLERK	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0403.002050.	**$211.86**	WORKERS COMP
Dept Total							**$466.15**	
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	17442765	12-JUN-2017	01.0100.0404.004621.	**$90.00**	Service for 10,000 copies/prints per month 10,001+ @ $0.010 EA; pooled copies for 2 units OCT 2016 - SEP 2017 12 months x $90 = $1080.00 DIR-SDD-1662
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	17442765	12-JUN-2017	01.0100.0404.004621.	**$82.98**	Civil copier Canon IR ADV 400IF renewal OCT 2016 - SEP 2017 12 months x $82.98 = $995.76 DIR-SDD-1662
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	17442765	12-JUN-2017	01.0100.0404.004621.	**$103.07**	Criminal copier Canon IR ADV 500IF renewal OCT 2016 - SEP 2017 12 months X $103.07 = $1236.84 DIR-SDD-1662 36 month DIR Lease 500iF, and 400iF, installed on 12/13/14
0100	0404	COUNTY CLERK-JUDICIAL	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0404.002050.	**$329.18**	WORKERS COMP
Dept Total							**$605.23**	
0100	0405	VETERAN SERVICES	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0405.002050.	**$108.48**	WORKERS COMP
Dept Total							**$108.48**	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	103770	31-MAY-2017	01.0100.0409.004100.	**$4,028.00**	POLICY AND PROCEDURE REVIEW, PRO SVCS, THRU MAY 15/17
Dept Total							**$4,028.00**	
0100	0425	COUNTY COURTS AT LAW	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0425.002050.	**$16.75**	WORKERS COMP
Dept Total							**$16.75**	
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	67169011	18-JUN-2017	01.0100.0426.004621.	**$153.04**	Kyocera/CopyStar 4501l; Dual Scan Auto Feeder(DP-772); Auto Duplex;Stand:Inner Job Separator; Fax System (W)B Print/Scan System. 8 Months @ 153.04, Includes Service:5,000 Copies/Prints Per Month 5,001 +@$0.0070Ea.36 month lease;DIR-SDD-1664
0100	0426	COUNTY COURT AT LAW 1	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0426.002050.	**$179.86**	WORKERS COMP

Dept Total							**$332.90**	
0100	0427	COUNTY COURT AT LAW 2	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0427.002050.	**$115.63**	WORKERS COMP
Dept Total							**$115.63**	
0100	0428	COUNTY COURT AT LAW 3	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0428.002050.	**$183.37**	WORKERS COMP
Dept Total							**$183.37**	
0100	0429	COUNTY COURT AT LAW 4	CANON FINANCIAL SERVICES INC	17442781	12-JUN-2017	01.0100.0429.004621.	**$65.95**	Canon iR 2525 DADF ABi
0100	0429	COUNTY COURT AT LAW 4	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0429.002050.	**$186.51**	WORKERS COMP
Dept Total							**$252.46**	
0100	0435	DISTRICT COURTS	BLAIR T JONES	16-1519-K368	19-JUN-2017	01.0100.0435.004132.	**$500.00**	LEON JASON BROWN JR, 368TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	17-0775-K26	12-JUN-2017	01.0100.0435.004132.	**$500.00**	OSMAR CABRALES REINOSO, 26TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	03-2011-F395F	16-JUN-2017	01.0100.0435.004131.	**$225.00**	MS, JAN 17, 395TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	16-0068-CPS395C	16-JUN-2017	01.0100.0435.004131.	**$900.00**	GC, OC, RC, CC, AC, CHILDREN, FEB-MAR 17, 395TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	16-0115-CPS395A	16-JUN-2017	01.0100.0435.004131.	**$750.00**	CD, CD, CHILDREN, FEB-MAR 17, 395TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	16-3250-K368	19-JUN-2017	01.0100.0435.004132.	**$500.00**	JILLIAN PAIGE WIER, 368TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	17-0004-CPS395	16-JUN-2017	01.0100.0435.004131.	**$1,312.50**	ML, ML, KL CHILDREN, FEB-MAR 17, 395TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	16-0776-K368	19-JUN-2017	01.0100.0435.004132.	**$500.00**	CHRISTOPHER DILAN RODRIGUEZ, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	15-2289-K368	19-JUN-2017	01.0100.0435.004132.	**$500.00**	DUSTIN WAYNE POPHAM, 368TH
0100	0435	DISTRICT COURTS	DON MOREHART	16-0051-CPS395	16-JUN-2017	01.0100.0435.004131.	**$270.00**	JS, NMSO, CHILDREN, JAN-MAY 17, 395TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	17-0681-K26	13-JUN-2017	01.0100.0435.004132.	**$500.00**	ROBERT EARL WALKER JR, 26TH
0100	0435	DISTRICT COURTS	ERIN SHINN	16-2183-K26	13-JUN-2017	01.0100.0435.004132.	**$650.00**	LORNE WAYEN KINCASE, 26TH
0100	0435	DISTRICT COURTS	ERIN SHINN	17-0693-K26	13-JUN-2017	01.0100.0435.004132.	**$500.00**	JAIRO ALAN RIVERA, 26TH
0100	0435	DISTRICT COURTS	EVA EAKIN	17-0075-K368	19-JUN-2017	01.0100.0435.004132.	**$500.00**	MELANIE ANN BARTLETT, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-1874-K26	20-JUN-2017	01.0100.0435.004132.	**$500.00**	KIMBERLY JEAN RENDON-SPROUL, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	17-0863-K26	13-JUN-2017	01.0100.0435.004132.	**$500.00**	ETTE JEAN DAUGHTERY, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	17-0143-K26	13-JUN-2017	01.0100.0435.004132.	**$500.00**	ALEXANDER ANDRE DANNA, 26TH
0100	0435	DISTRICT COURTS	JO POENITZSCH	17-0842-K368	19-JUN-2017	01.0100.0435.004132.	**$500.00**	AUBERY LOUIS JACKSON, 368TH
0100	0435	DISTRICT COURTS	JO POENITZSCH	17-0980-K26	20-JUN-2017	01.0100.0435.004132.	**$500.00**	JACKIE CROWSEY, 26TH
0100	0435	DISTRICT COURTS	JOHN C WILSON PC	11-0483-F395	16-JUN-2017	01.0100.0435.004131.	**$1,012.50**	JI, A CHILD, FEB-MAR 17, 395TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	16-2070-K368	19-JUN-2017	01.0100.0435.004132.	**$500.00**	CHRISTOPHER DANIEL ACEVEDO, 368TH
0100	0435	DISTRICT COURTS	JUAN V ANTONIO	17-0209-K368	19-JUN-2017	01.0100.0435.004141.	**$75.00**	JUAN ANTONIO CRUZ-GORDILLO, INTERP, 368TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	16-3226-K277	21-JUN-2017	01.0100.0435.004132.	**$500.00**	EVONNE RENEE BRADFORD, 368TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	17-0808-K368	19-JUN-2017	01.0100.0435.004132.	**$250.00**	STEPHANIE DE SANTIAGO, 368TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	13-1832-K368	19-JUN-2017	01.0100.0435.004132.	**$500.00**	TEGAN BRENNEN, 368TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	16-2012-K368	19-JUN-2017	01.0100.0435.004132.	**$500.00**	TIMOTHY BLAKE WILLIAMS, 368TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	16-1003-K26	20-JUN-2017	01.0100.0435.004132.	**$500.00**	MINERVA ANGELICA BALTAZAR, 26TH
0100	0435	DISTRICT COURTS	ROBERT R SMITH	14-0182-K368	19-JUN-2017	01.0100.0435.004132.	**$500.00**	CRYSTAL MICHELLE PACHICANO, 368TH
0100	0435	DISTRICT COURTS	ROBERT R SMITH	17-0651-K26	12-JUN-2017	01.0100.0435.004132.	**$500.00**	DENNIS KEITH MARKERT, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	16-2639-K26	13-JUN-2017	01.0100.0435.004132.	**$500.00**	THE STATE OF TEXAS VS ROBERT TROY EMILIO MCCOY, 26TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	15-2836-K368	19-JUN-2017	01.0100.0435.004132.	**$500.00**	CHRISTIAN LERE MAY, 368TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	13-1956-K368	19-JUN-2017	01.0100.0435.004132.	**$500.00**	JANNE LYNNE LAFRONICA, 368TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	16-3160-K368	19-JUN-2017	01.0100.0435.004132.	**$350.00**	ALEXIS ESPINOSA, 368TH

0100	0435	DISTRICT COURTS	SARA W NAYLOR	16-3287-K368	19-JUN-2017	01.0100.0435.004132.	**$500.00**	ALEXIS ESPINOSA, 368TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	17-0131-K368	19-JUN-2017	01.0100.0435.004132.	**$500.00**	PAULO GENARO ARREDONDO, 368TH
0100	0435	DISTRICT COURTS	SHARON SANDERS WEBSTER	15-0131-CPS395D	16-JUN-2017	01.0100.0435.004131.	**$225.00**	SNS-P, A CHILD, MAR 17, 395TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	17-0499-K368	19-JUN-2017	01.0100.0435.004132.	**$500.00**	JONTRAYVIOUS ANTHONY JOUBERT, 368TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	17-0964-K368	19-JUN-2017	01.0100.0435.004132.	**$500.00**	HAROLD JAMES CHAPMAN, 368TH
0100	0435	DISTRICT COURTS	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0435.002050.	**$34.31**	WORKERS COMP
0100	0435	DISTRICT COURTS	THOMPSON SALINAS & MCDERMOTT LLP	17-0444-K26	19-JUN-2017	01.0100.0435.004132.	**$500.00**	RUSSELL OLIVAREZ, 26TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	16-3049-K26	14-JUN-2017	01.0100.0435.004132.	**$500.00**	BRIAN DENNISE KENNEDY, 26TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	17-0090-K26	14-JUN-2017	01.0100.0435.004132.	**$400.00**	BRANDON PAUL CARLIN, 26TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	16-1505-K26	20-JUN-2017	01.0100.0435.004132.	**$350.00**	LIAM WAYNE HUGHES, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	17-0139-K26	20-JUN-2017	01.0100.0435.004132.	**$500.00**	CHARLES EARL SPILLER, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	17-0199-K26	20-JUN-2017	01.0100.0435.004132.	**$500.00**	JONATHAN GONZALEZ, 26TH
Dept Total							**$22,304.31**	
0100	0436	26TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0436.002050.	**$75.49**	WORKERS COMP
Dept Total							**$75.49**	
0100	0437	277TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0437.002050.	**$95.96**	WORKERS COMP
Dept Total							**$95.96**	
0100	0438	368TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0438.002050.	**$88.96**	WORKERS COMP
Dept Total							**$88.96**	
0100	0439	395TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0439.002050.	**$68.28**	WORKERS COMP
Dept Total							**$68.28**	
0100	0440	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	235;D/ATTY	01-JUL-2017	01.0100.0440.004211.	**$65.68**	JUN 17, D/ATTY
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	17442788	12-JUN-2017	01.0100.0440.004623.	**$75.84**	6856B003BA Canon Image RUNNER - ADV 400iF 6862B001AA Cassette MODULE - AA1 6862B001AA1 8765B001AA Cabinet Type-H Includes 1000 Copies/Prints per month; Excess Copy Charge @$0.012 each
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	17442789	12-JUN-2017	01.0100.0440.004623.	**$91.50**	6856B003BA Canon Image RUNNER - ADV 400iF 6862B001AA Cassette MODULE - AA1 6862B001AA1 8765B001AA Cabinet Type-H Includes 1000 Copies/Prints per month; Excess Copy Charge @$0.012 each
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	17442790	12-JUN-2017	01.0100.0440.004623.	**$75.50**	6856B003BA Canon Image RUNNER - ADV 400iF 6862B001AA Cassette MODULE - AA1 6862B001AA1 8765B001AA Cabinet Type-H Includes 1000 Copies/Prints per month; Excess Copy Charge @$0.012 each
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 17;19992	05-JUN-2017	01.0100.0440.004932.	**$24.59**	8X10 DIGITAL IMAGES, C#16-0675-K277, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 17;19992	05-JUN-2017	01.0100.0440.004932.	**$54.38**	POSTAGE, C#16-0675-K277, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 17;38898	05-JUN-2017	01.0100.0440.003010.	**$89.99**	BLUE RAY/DVD DRIVE FOR B EWING, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 17;45128	05-JUN-2017	01.0100.0440.004232.	**$842.07**	MAY 7-10/17, CONF LODGING, R TRAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 17;45128	05-JUN-2017	01.0100.0440.004232.	**$200.00**	AUG 4/17, CONF REG, R TRAYLOR, S PAPPAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 17;93367	05-JUN-2017	01.0100.0440.004236.	**$1,234.18**	JUN 26-28/17, ROUND TRIP TO SALT LAKE CITY, C#15-2928-K26, MMD, EAS, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 17;93367	05-JUN-2017	01.0100.0440.003900.	**$180.00**	2017-2018 MEMB DUES, N MCKINNON, J FELICIA, W WESTER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 17;93367	05-JUN-2017	01.0100.0440.003010.	**$73.99**	COMPUTER EQUIP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 17;95588	05-JUN-2017	01.0100.0440.003900.	**$960.00**	STATE BAR OF TX MEMB, A ERWIN, L ROBERTS, B EWING, D SMITH, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 17;95588	05-JUN-2017	01.0100.0440.004232.	**-$100.00**	2017 CONNECT REFUND, L ROBERTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 17;95588	05-JUN-2017	01.0100.0440.004232.	**-$75.00**	LA QUINTA, MAY 7-10/17, CREDIT FOR PARKING, R SIMEK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 17;95588	05-JUN-2017	01.0100.0440.003900.	**$720.00**	STATE BAR OF TX MEMB, R GONZALEZ, L MCDONALD, N SARFIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 17;95588	05-JUN-2017	01.0100.0440.003900.	**$480.00**	STATE BAR OF TX MEMB, E MCWILLIAMS, B CHAPMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 17;95588	05-JUN-2017	01.0100.0440.004232.	**$131.96**	APR 18-19/17, CONF LODGING, A VASQUEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 17;95588	05-JUN-2017	01.0100.0440.003900.	**$720.00**	STATE BAR OF TX MEMB, S BRUCHMILLER, W WARD, A VATS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 17;95588	05-JUN-2017	01.0100.0440.003010.	**$79.96**	EXTERNAL DVDRW BURNERS (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 17;95588	05-JUN-2017	01.0100.0440.003398.	**$83.05**	DVD-R RECORDABLE MEDIA SPINDLES (5), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 17;95588	05-JUN-2017	01.0100.0440.003100.	**$370.14**	USB DRIVES, OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 17;95588	05-JUN-2017	01.0100.0440.003900.	**$480.00**	STATE BAR OF TX MEMB, S DICK, J PREZAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 17;95588	05-JUN-2017	01.0100.0440.004232.	**$4,150.35**	MAY 7-10/17, CONF LODGING, G FRIAS, C ELWELL, L ROBERTS, C TAYLOR, R SIMEK, D/ATTY
0100	0440	DISTRICT ATTORNEY	LEXIS NEXIS	3091025655	30-JUN-2017	01.0100.0440.004210.	**$294.00**	JUN 17, D/ATTY
0100	0440	DISTRICT ATTORNEY	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0440.002050.	**$204.86**	WORKERS COMP
Dept Total							**$11,507.04**	
0100	0441	425TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0441.002050.	**$89.14**	WORKERS COMP
Dept Total							**$89.14**	
0100	0450	DISTRICT CLERK	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0450.002050.	**$549.59**	WORKERS COMP
Dept Total							**$549.59**	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	06/12/17;KD	12-JUN-2017	01.0100.0451.004192.	**$250.00**	KEITH DAVIDSON, TRANSP & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	06/13/17;OJC	13-JUN-2017	01.0100.0451.004192.	**$200.00**	OLIVER JOHN CLARKE, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 17;38948	05-JUN-2017	01.0100.0451.004232.	**-$282.55**	JPM REIMB, CONF AIRFARE REFUND, DROVE RENTAL CAR HOME, JUN 2/17, D JOHNSON, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 17;38948	05-JUN-2017	01.0100.0451.004232.	**$423.63**	CONF LODGING, CAR RENTAL, PARKING, MAY 30-JUN 17, D JOHNSON, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 17;38948	05-JUN-2017	01.0100.0451.004232.	**$342.30**	JPM TO BE REIMB, CAR RENTAL, MAY 30-JUN 2/17, D JOHNSON, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 17;38955	05-JUN-2017	01.0100.0451.004350.	**$390.32**	ENVELOPES, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 17;38955	05-JUN-2017	01.0100.0451.003100.	**$96.00**	CUSTOM STAMP, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0451.002050.	**$224.44**	WORKERS COMP
Dept Total							**$1,644.14**	
0100	0452	J.P. PRECINCT 2	Friedman, Sheri E	06/23/17	23-JUN-2017	01.0100.0452.004231.	**$19.26**	JUN 8-22/17, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0452.002050.	**$225.81**	WORKERS COMP
0100	0452	J.P. PRECINCT 2	Tippie, Amy J	06/21/17	21-JUN-2017	01.0100.0452.004231.	**$16.05**	JUN 15/17, EXP REIMB, JP#2
Dept Total							**$261.12**	
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0453.002050.	**$308.57**	WORKERS COMP

Dept Total							**$308.57**	
0100	0454	J.P. PRECINCT 4	CANON FINANCIAL SERVICES INC	17442761	12-JUN-2017	01.0100.0454.004621.	**$261.59**	CANON IMAGERUNNER ADV 4245 - RENEWAL 10/01/16-09/30/17 - INCLUDES 7,500 COPIES/MO; OVERAGE@$0.0090 EA; CASSETTE FEEDING UNIT-AF1; INNER FINISHER-D1; INNER 2/3 HOLE PUNCHER A-1; SUPER G3 FAX BOARD-AP1; 261.59 MO + OVERRAGES
0100	0454	J.P. PRECINCT 4	CANON FINANCIAL SERVICES INC	17442761	12-JUN-2017	01.0100.0454.004621.	**$85.23**	CANON IMAGERUNNER ADV 2525 - RENEWAL 10/01/16-09/30/17; INCLUDES 3,000 COPIES/MO; OVERAGE @ $0.0125 EA; DUPLEXING ADF-AB1; CABINET TYPE-C1; 85.23 MO + OVERRAGES
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 17;27816	05-JUN-2017	01.0100.0454.004232.	**$344.49**	CONF MEAL REIMB (5), MAY 8-10/17, J SCHMIDT, V BOLANDER, D VOIGHT, N KRAL, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 17;27816	05-JUN-2017	01.0100.0454.004212.	**$11.35**	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 17;91737	05-JUN-2017	01.0100.0454.004232.	**$52.70**	CONF MEAL REIMB, MAY 16-19/17, J HOBBS, J SCHMIDT, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 17;91737	05-JUN-2017	01.0100.0454.003120.	**$280.00**	TONERS (10), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 17;91737	05-JUN-2017	01.0100.0454.004232.	**$450.00**	COURSE REG, JUN 2/17, J HOBBS, J LEWIS, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0454.002050.	**$273.24**	WORKERS COMP
Dept Total							**$1,758.60**	
0100	0475	COUNTY ATTORNEY	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0475.002050.	**$346.07**	WORKERS COMP
Dept Total							**$346.07**	
0100	0476	PERSONAL BOND OFFICE	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0476.002050.	**$41.43**	WORKERS COMP
Dept Total							**$41.43**	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUN 17;98726	05-JUN-2017	01.0100.0477.003900.	**$240.00**	STATE BAR OF TEXAS, EDGAR IZAGUIRRE, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0477.002050.	**$183.88**	WORKERS COMP
Dept Total							**$423.88**	
0100	0491	BUDGET OFFICE	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0491.002050.	**$85.93**	WORKERS COMP
Dept Total							**$85.93**	
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	996709CM	29-NOV-2016	01.0100.0492.004100.	**-$123.60**	ADMIN COLLECTION SURCHARGE REFUND, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	54847548	10-JUN-2017	01.0100.0492.004621.	**$182.65**	BIZHUB C654e - configuration and payment details in attached proposal dated 10/31/16 are acceptable as part of PO. Per State Contract DIR-TSO-3082 AND MLA T&Cs incorporated herein & constituting a schedule. 60-mo. FMV lease $182.65/mo.
0100	0492	ELECTIONS	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0492.002050.	**$526.04**	WORKERS COMP
Dept Total							**$585.09**	
0100	0494	PURCHASING DEPT	CANON FINANCIAL SERVICES INC	17442773	12-JUN-2017	01.0100.0494.004621.	**$196.75**	Canon IR ADV 4245 FY2017
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUN 17;57580	05-JUN-2017	01.0100.0494.003900.	**$90.00**	NPI MEMB FEE, R BARKER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUN 17;57580	05-JUN-2017	01.0100.0494.003900.	**$600.00**	AEP APPLICATION FEE, R BARKER, PUR
0100	0494	PURCHASING DEPT	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0494.002050.	**$194.48**	WORKERS COMP
Dept Total							**$1,081.23**	

0100	0495	COUNTY AUDITOR	CANON FINANCIAL SERVICES INC	17442772	12-JUN-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	Jones, Jerri	06/26/17	26-JUN-2017	01.0100.0495.004232.	**$697.07**	JUN 19-21/17, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0495.002050.	**$828.15**	WORKERS COMP
Dept Total							**$1,828.65**	
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	245891284	11-JUN-2017	01.0100.0497.004621.	**$36.12**	Monochrome and/or Color Service /Maintenance Rates: Konica Minolta contract DIR-TSO-3082 Notes to Suppliers: CPC Maintenance rates Color-No Minimum-CPC (x) total=$0.0500; Monochrome No Minimum-CPC(x)Total=.0078
0100	0497	COUNTY TREASURER	SUPERIOR PRESS	3594848	28-JUN-2017	01.0100.0497.004219.	**$1,361.08**	24 MTH EXT WARRANTY, TREAS
0100	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0497.002050.	**$118.62**	WORKERS COMP
Dept Total							**$1,515.82**	
0100	0499	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	235;TAX A/C	01-JUL-2017	01.0100.0499.004211.	**$93.33**	JUN 17, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	17442755	12-JUN-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	17442768	12-JUN-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	17442769	12-JUN-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	17442770	12-JUN-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	JP MORGAN CHASE BANK	JUN 17;28976	05-JUN-2017	01.0100.0499.004999.	**$241.56**	JPM REIMBURSED, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 17;28976	05-JUN-2017	01.0100.0499.004232.	**$267.95**	JUN 15-17/17, CONF AIRLINE TICKET, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 17;28976	05-JUN-2017	01.0100.0499.004232.	**$99.00**	AUG 1/17, CONF REG, J KOCIAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 17;28976	05-JUN-2017	01.0100.0499.003100.	**$124.29**	OFC SUP, NAME PLATE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 17;99193	05-JUN-2017	01.0100.0499.004999.	**$9.90**	JPM TO BE REFUNDED, RETURNED LOCK, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 17;99193	05-JUN-2017	01.0100.0499.003900.	**$0.00**	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 17;99193	05-JUN-2017	01.0100.0499.003100.	**$425.87**	OFC SUP, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 17;99193	05-JUN-2017	01.0100.0499.004232.	**$990.00**	NOV 2/17, CONF REG (6), S RODRIGUEZ, M ARAGON, D PEREZ, J KOCIAN, K SCHRODEDER, B TURNER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Johnson, Michael M	06/12/17	12-JUN-2017	01.0100.0499.004232.	**$416.88**	APR 27-JUN 8/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Johnson, Michael M	06/12/17	12-JUN-2017	01.0100.0499.004231.	**$8.56**	APR 27-JUN 8/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0499.002050.	**$1,096.63**	WORKERS COMP
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	JUN 17;WILSON	28-JUN-2017	01.0100.0499.003900.	**$40.00**	2017-2018 MEMB DUES, S WILSON, TAX A/C
Dept Total							**$4,978.01**	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	JUN 17;27109	19-JUN-2017	01.0100.0503.004211.	**$64.36**	JUN 19-JUL 18/17, ITS
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	17051003N	20-JUN-2017	01.0100.0503.004211.	**$2,450.00**	MAY 17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JUL 17;03292	22-JUN-2017	01.0100.0503.004211.	**$84.89**	JUN 22-JUL 21/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JUL 17;36657	22-JUN-2017	01.0100.0503.004211.	**$101.44**	JUN 22-JUL 21/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JUL 17;47278	22-JUN-2017	01.0100.0503.004211.	**$37.75**	JUN 22-JUL 21/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JUL 17;62431	22-JUN-2017	01.0100.0503.004211.	**$7.81**	JUN 22-JUL 21/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JUL 17;69819	22-JUN-2017	01.0100.0503.004211.	**$7.81**	JUN 22-JUL 21/17, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 17;02646	05-JUN-2017	01.0100.0503.004232.	**$426.10**	SEP 30-OCT 8/17, CONF AIRLINE TICKET, J SCHADE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 17;02646	05-JUN-2017	01.0100.0503.004232.	**$70.34**	OCT 9-11/17, CONF AIRLINE TKT, J SCHADE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 17;45406	05-JUN-2017	01.0100.0503.004999.	**$359.00**	JPM, TO BE REFUNDED, DNN SPECIALISTS DUPLICATE CHARGE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 17;45406	05-JUN-2017	01.0100.0503.004999.	**-$33.00**	JPM, OFFICE DEPOT TO CHARGE PCARD FOR SALES TAX CREDITED BY MISTAKE, ITS
0100	0503	INFORMATION TECHNOLOGY	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0503.002050.	**$1,246.79**	WORKERS COMP
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	176335062217	22-JUN-2017	01.0100.0503.004210.	**$704.86**	JUL 2-AUG 1/17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	282306062217	22-JUN-2017	01.0100.0503.004210.	**$1,006.93**	JUL 2-AUG 1/17, ITS
Dept Total							**$6,535.08**	
0100	0509	WMSN CTY BUILDINGS	Feagins, Blake C	02/08/17	08-FEB-2017	01.0100.0509.004999.	**$10.21**	FEB 7/17, EXP REIMB, MAINT
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	9157161	19-JUN-2017	01.0100.0509.004510.	**$49.18**	HVAC PARTS & SUPPLIES. MAY 17 - SEPT 17
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 17;25848	05-JUN-2017	01.0100.0509.003001.	**$174.24**	LADDER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 17;25848	05-JUN-2017	01.0100.0509.003900.	**$20.00**	APPRENTICE ELECTRICIAN APPLICATION FEE, R BOWMAN, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 17;38849	05-JUN-2017	01.0100.0509.004999.	**$827.21**	JPM REIMBURSED, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 17;46719	05-JUN-2017	01.0100.0509.003319.	**$225.30**	GLUE BOARDS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 17;46719	05-JUN-2017	01.0100.0509.004510.	**$596.40**	SOAP DISPENSER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 17;46719	05-JUN-2017	01.0100.0509.003318.	**$113.94**	JANITORIAL SUP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 17;49902	05-JUN-2017	01.0100.0509.004510.	**$736.43**	FILTERS, PARTS, MAINT

0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 17;49902	05-JUN-2017	01.0100.0509.004999.	**$59.56**	JPM, SALES TAXES TO BE REFUNDED, SKID STEER RENTAL, MAINT
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	917231	16-JUN-2017	01.0100.0509.004810.	**$510.00**	INCREASE PO 162494, CONTRACT SERVICES, BY $100,000.
0100	0509	WMSN CTY BUILDINGS	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0509.002050.	**$5,423.53**	WORKERS COMP
Dept Total							**$8,746.00**	
0100	0510	PARKS DEPARTMENT	AT&T CORP	JUL 17;61592	25-JUN-2017	01.0100.0510.004211.	**$155.90**	JUN 25-JUL 24/17, PARKS
0100	0510	PARKS DEPARTMENT	BESTLINE COMMUNICATIONS	77;PARKS	01-JUL-2017	01.0100.0510.004211.	**$18.77**	JUN 17, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 17;13492	05-JUN-2017	01.0100.0510.004541.	**$10.99**	FUSES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 17;13492	05-JUN-2017	01.0100.0510.003670.	**$550.00**	HULLED BERMUDA GRASS SEED 50LB (2), RESEED CRICKET FIELD, SWP
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 17;28119	05-JUN-2017	01.0100.0510.003670.	**$16.52**	CARROTS FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 17;28119	05-JUN-2017	01.0100.0510.003670.	**$17.88**	HAND TOOLS FOR VOLUNTEERS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 17;60373	05-JUN-2017	01.0100.0510.004999.	**$24.72**	TIRE GAUGE & BATTERIES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 17;60373	05-JUN-2017	01.0100.0510.004999.	**-$14.96**	JPM, SALES TAX REFUND, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 17;77274	05-JUN-2017	01.0100.0510.003100.	**$16.53**	REPLENISH FIRST AID SUPPLIES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 17;95555	05-JUN-2017	01.0100.0510.004212.	**$98.00**	POSTAGE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 17;95555	05-JUN-2017	01.0100.0510.004514.	**$400.00**	SAW CUT CORNER CURB TRAILER PRKG LOT, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 17;95555	05-JUN-2017	01.0100.0510.004514.	**$437.50**	TRUCKLOAD ROAD BASE, PARKS
0100	0510	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 17/60717	27-JUN-2017	01.0100.0510.004430.	**$228.66**	MAY 24-JUN 24/17, PARKS
0100	0510	PARKS DEPARTMENT	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0510.002050.	**$856.79**	WORKERS COMP
Dept Total							**$2,817.30**	
0100	0540	EMS	AT&T MOBILITY	838072465X06202017	12-JUN-2017	01.0100.0540.004209.	**$1,406.52**	MAY 13-JUN 12/17, EMS
0100	0540	EMS	FUELMAN	50623183	12-JUN-2017	01.0100.0540.003301.	**$6,566.84**	Blanket order for Fuel FY17 per TCPN R5127 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	Jones, Elizabeth H	06/26/17	26-JUN-2017	01.0100.0540.004232.	**$283.92**	JUN 19-21/17, EXP REIMB, EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH214608	15-JUN-2017	01.0100.0540.004621.	**$233.84**	SHARP MX-3070N, MX-DE27, MX-FN27, MX-FR52U, $233.84 PER MO.; JUN 2017 thru SEP 2017 INCLUDES: 3,000 BLK Copies/ MO.; OVERAGES @ $0.0080 Ea. 1,000 CLR COPIES/ MO.; OVERAGES @ $0.0500 EA. DIR-TSO-3155, 36 MONTH DIR LEASE
0100	0540	EMS	SHARP ELECTRONICS CORP	SH214609	15-JUN-2017	01.0100.0540.004621.	**$188.32**	Sharp MX-M465n, MX-DE14, MX-FN17, MX-FR44U $188.32/mo Jun2017 through Sep 2017 Includes 7000 B&W, Overage @ $0.0068ea. DIR-TSO-3155, 36 month DIR Lease.
0100	0540	EMS	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0540.002050.	**$27,326.42**	WORKERS COMP
Dept Total							**$36,005.86**	
0100	0541	EMERGENCY MANAGEMENT	CANON FINANCIAL SERVICES INC	17442786	12-JUN-2017	01.0100.0541.004621.	**$209.82**	Copier Rental & Supplies
0100	0541	EMERGENCY MANAGEMENT	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0541.002050.	**$100.47**	WORKERS COMP
Dept Total							**$310.29**	
0100	0542	HAZ-MAT	Herrin, James M	06/20/17	20-JUN-2017	01.0100.0542.004232.	**$838.37**	JUN 14-18/17, EXP REIMB, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 17;14177	05-JUN-2017	01.0100.0542.004228.	**$290.00**	TCEP TECH TESTING FEES, PERFORMED AT ACC, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 17;14177	05-JUN-2017	01.0100.0542.003905.	**$7.98**	WATER FOR REHAB, HAZ MAT

0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 17;14177	05-JUN-2017	01.0100.0542.004228.	**$826.20**	STUDENT WORKBOOK, PUBLICATIONS & EXAM PREP, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 17;14177	05-JUN-2017	01.0100.0542.003001.	**$899.67**	LUDLUM RADIATION MONITOR, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 17;14177	05-JUN-2017	01.0100.0542.003110.	**$282.68**	FIRE INSP SUITS (25), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 17;14177	05-JUN-2017	01.0100.0542.004228.	**$385.86**	CLASSROOM TRAINING SUPPLIES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 17;14177	05-JUN-2017	01.0100.0542.003001.	**$430.00**	DEMAND FLOW REGULATORS FOR TAYLOR TRAILER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 17;14177	05-JUN-2017	01.0100.0542.004232.	**$300.00**	TEEX COURSE REG, JUL 10-21/17, M WOFFORD, HAZ MAT
0100	0542	HAZ-MAT	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0542.002050.	**$113.27**	WORKERS COMP
Dept Total							**$4,374.03**	
0100	0551	CONSTABLE PRECINCT 1	FBI LAW ENFORCEMENT EXECUTIVE DEVELOPMENT ASSOC INC	AUG 17;CON1/3	18-MAY-2017	01.0100.0551.004232.	**$1,950.00**	CONF REG, AUG 28 - SEP 1/17, V CHERRONE, M PENDLEY, M CARLSON, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0551.002050.	**$1,814.91**	WORKERS COMP
Dept Total							**$3,764.91**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 17;39310	05-JUN-2017	01.0100.0552.004229.	**$564.05**	MAY 21-24/17, SEMINAR LODGING, W FOWLER, C LIMON, P SMITH, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 17;62014	05-JUN-2017	01.0100.0552.004229.	**$564.07**	MAY 21-24/17, SEMINAR LODGING, D DARNELL, R TIJERINA, W BEECHINOR, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 17;66221	05-JUN-2017	01.0100.0552.004229.	**$564.06**	MAY 21-24/17, SEMINAR LODGING, S HOLT, R HINSON, C HERNANDEZ, CONST2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 17;75348	05-JUN-2017	01.0100.0552.004229.	**$564.06**	CONF LODGING, MAY 21-24/17, J THOMAS, R STINSON, C HARRELL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0552.002050.	**$1,971.98**	WORKERS COMP
Dept Total							**$4,228.22**	
0100	0553	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	235;CON3	01-JUL-2017	01.0100.0553.004211.	**$8.50**	JUN 17, CONST#3
0100	0553	CONSTABLE PRECINCT 3	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0553.002050.	**$2,054.39**	WORKERS COMP
0100	0553	CONSTABLE PRECINCT 3	Warren, Morgan M	06/21/17	21-JUN-2017	01.0100.0553.004232.	**$24.61**	JUN 13/17, EXP REIMB, CONST#3
Dept Total							**$2,087.50**	
0100	0554	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	234;CON4	01-JUN-2017	01.0100.0554.004211.	**$7.88**	MAY 17, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 17;65102	05-JUN-2017	01.0100.0554.004999.	**$73.71**	COMMUNITY OUTREACH - AMERICAN FLAG BRACELETS (30), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 17;65102	05-JUN-2017	01.0100.0554.003100.	**$278.54**	LABEL MAKER, LABEL TAPE, FASTENER FOLDERS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 17;65102	05-JUN-2017	01.0100.0554.003001.	**$49.49**	TORQUE WRENCH SCREWDRIVER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 17;65102	05-JUN-2017	01.0100.0554.003311.	**$139.95**	UNIFORMS, COMPRESSION SHIRTS (5), M BIRCHARD, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 17;65102	05-JUN-2017	01.0100.0554.003008.	**$502.72**	TRUSS TRIGGER, RAND CLIP (2), 45 DEGREES SAFETY SELECTOR, RED DOT SIGHT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 17;65102	05-JUN-2017	01.0100.0554.003002.	**$625.00**	GENESIS II DIRECTIONAL POLICE RADAR, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 17;65578	05-JUN-2017	01.0100.0554.004232.	**$10.67**	HOTEL COMPUTER USAGE & PRINT COPY FEE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 17;65578	05-JUN-2017	01.0100.0554.003301.	**$30.00**	FUEL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 17;65578	05-JUN-2017	01.0100.0554.004229.	**$1,425.68**	CONF LODGING (8), RO, BO, DM, BB, CJ, TE, AH, PL, MAY 21-24/17, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 17;65578	05-JUN-2017	01.0100.0554.004229.	**$25.00**	CONF REG, JUL 21/17, G DENNIS, CONST#4

0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 17;65578	05-JUN-2017	01.0100.0554.003005.	**$16.77**	CHAIR WHEEL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 17;65578	05-JUN-2017	01.0100.0554.004541.	**$121.96**	OIL CHANGE (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 17;65578	05-JUN-2017	01.0100.0554.004232.	**$0.00**	CONF LODGING (8), RO, BO, DM, BB, CJ, TE, AH, PL, MAY 21-24/17, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 17;65578	05-JUN-2017	01.0100.0554.003010.	**$857.98**	HP LASERJET PRINTER (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 17;65578	05-JUN-2017	01.0100.0554.004232.	**$40.00**	CONF REG, JUN 20/17, G DENNIS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 17;65578	05-JUN-2017	01.0100.0554.004212.	**$5.25**	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0554.002050.	**$1,890.27**	WORKERS COMP
Dept Total							**$6,100.87**	
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1706230465	26-JUN-2017	01.0100.0560.004511.	**$79.19**	APR 12-MAY 12/17, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1706230471	26-JUN-2017	01.0100.0560.004511.	**$51.96**	APR 12-MAY 12/17, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1706230493	26-JUN-2017	01.0100.0560.004511.	**$68.71**	APR 12-MAY 12/17, SHF
0100	0560	COUNTY SHERIFF	FRONTIER COMMUNICATIONS OF TEXAS	JUN 17;00269	25-JUN-2017	01.0100.0560.004211.	**$20.04**	JUN 25-JUL 24/17, SHF
0100	0560	COUNTY SHERIFF	FRONTIER COMMUNICATIONS OF TEXAS	JUN 17;00280	25-JUN-2017	01.0100.0560.004211.	**$50.64**	JUN 28-JUL 27/17, SHF
0100	0560	COUNTY SHERIFF	FRONTIER COMMUNICATIONS OF TEXAS	JUN 17;97480	25-JUN-2017	01.0100.0560.004211.	**$53.38**	JUN 28-JUL 27/17, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	50699979	26-JUN-2017	01.0100.0560.003301.	**$13,906.92**	3rd Quarter blanket for fuel-April, May & June 2017. TCPN#R5127. S. Hall/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3303942837	30-JUN-2017	01.0100.0560.004216.	**$604.00**	Blanket 04/01/17-09/30/17 Connect +3000 Series WOW Postage Meter Lease. $604.00 per month x 6 = $3624.00. Buyboard Contract #407-12. PBraun/SDeaton/512-943-1312
0100	0560	COUNTY SHERIFF	SUDDENLINK COMMUNICATIONS	JUL 17;SHF	23-JUN-2017	01.0100.0560.004210.	**$136.61**	JUL 17, SHF
0100	0560	COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0560.002050.	**$34,552.39**	WORKERS COMP
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	163911	21-JUN-2017	01.0100.0560.004705.	**$290.00**	JUN 5-13/17, SHF
Dept Total							**$49,813.84**	
0100	0562	DPS - ABC GTOWN	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0562.002050.	**$24.57**	WORKERS COMP
Dept Total							**$24.57**	
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000131	21-JUN-2017	01.0100.0570.003306.	**$13,058.41**	3RD QTR BLANKET FOR INMATE MEALS
0100	0570	COUNTY JAIL	FUELMAN	50699979	26-JUN-2017	01.0100.0570.003301.	**$402.77**	ADDL FUNDING TO BE ADDED TO 3RD QTR BLANKET #164202
0100	0570	COUNTY JAIL	GRAINGER	9435559597	04-MAY-2017	01.0100.0570.003005.	**$748.85**	SHOP DESK, BEIGE **REF QUOTE 2032129691
0100	0570	COUNTY JAIL	GRAINGER	9474294726	15-JUN-2017	01.0100.0570.004992.	**$107.00**	PAINT BRUSH, FLAT SASH, 2"
0100	0570	COUNTY JAIL	GRAINGER	9474294726	15-JUN-2017	01.0100.0570.004992.	**$179.40**	MASKING TAPE, BLUE
0100	0570	COUNTY JAIL	GRAINGER	9474294726	15-JUN-2017	01.0100.0570.004992.	**$191.80**	PAINT ROLLER COVER, 9", PK 6
0100	0570	COUNTY JAIL	GRAINGER	9474294726	15-JUN-2017	01.0100.0570.004992.	**$57.06**	PAINT BRUSH, CHIP, 2", PK 24
0100	0570	COUNTY JAIL	GRAINGER	9474294726	15-JUN-2017	01.0100.0570.003318.	**$121.44**	BROOM HANDLE, WOOD, 60INCH
0100	0570	COUNTY JAIL	GRAINGER	9474294726	15-JUN-2017	01.0100.0570.004992.	**$67.29**	PAINT BRUSH, CHIP, 1", PK36
0100	0570	COUNTY JAIL	GRAINGER	9474294726	15-JUN-2017	01.0100.0570.004992.	**$18.60**	PAINT TRAY LINER, 1 QT
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	932501657001	06-JUN-2017	01.0100.0570.003100.	**$6.05**	LEGAL SIZE PAPER
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	932501657001	06-JUN-2017	01.0100.0570.003100.	**$134.89**	DELL C3760DN BLACK CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	932501657001	06-JUN-2017	01.0100.0570.003100.	**$34.89**	DELL B3460DN IMAGING UNIT
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	932501657001	06-JUN-2017	01.0100.0570.003100.	**$7.63**	STAMP, RECEIVED
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	932501657001	06-JUN-2017	01.0100.0570.003100.	**$17.64**	2 X 4 LABELS

0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	932501717001	06-JUN-2017	01.0100.0570.003100.	**$215.99**	DELL C3760DN YELLOW CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	932501717001	06-JUN-2017	01.0100.0570.003100.	**$431.98**	DELL C3760DN CYAN CARTRIDGE
0100	0570	COUNTY JAIL	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0570.002050.	**$32,816.48**	WORKERS COMP
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	163911	21-JUN-2017	01.0100.0570.004705.	**$420.00**	JUN 5-13/17, JAIL
Dept Total							**$49,038.17**	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	JUN 17;23527	05-JUN-2017	01.0100.0572.004901.	**$19.40**	DOOR HANDLES, A/PROB
Dept Total							**$19.40**	
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	06/15/17	16-JUN-2017	01.0100.0576.004106.	**$1,040.00**	JUN 14-15/17, INDIVIDUAL AND GROUP COUNSELING CORE PHASES 1-3 & 4-6, JUV
0100	0576	JUVENILE SERVICES	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0576.002050.	**$11,087.25**	WORKERS COMP
Dept Total							**$12,127.25**	
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	17051003N	20-JUN-2017	01.0100.0581.004430.	**$429.94**	MAY 17, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 17;25093	05-JUN-2017	01.0100.0581.003301.	**$90.69**	FUEL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 17;25093	05-JUN-2017	01.0100.0581.003901.	**$24.33**	GUIDE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 17;25093	05-JUN-2017	01.0100.0581.003006.	**$610.89**	DVI & HDMI CABLES, HEADPHONE ADAPTERS, STEREO CABLES, COUPLERS, 7PT USB CHARGE & SYNC, 4-PORT SPLITTER, HDMI REPEATERS, (2), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 17;25093	05-JUN-2017	01.0100.0581.003120.	**$254.11**	TONERS (4), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 17;43777	05-JUN-2017	01.0100.0581.003006.	**$107.76**	EXT CORD REELS, (2), EXT CORDS (100 FT / QTY 2), PADLOCK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 17;43777	05-JUN-2017	01.0100.0581.004541.	**$17.00**	GRAPHICS ON VEHICLE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 17;43777	05-JUN-2017	01.0100.0581.003101.	**$489.81**	RADIO LICENSE MANUAL EDITIONS (20), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 17;43777	05-JUN-2017	01.0100.0581.003318.	**$110.91**	JUMBO ANGLE BROOM, HUSKY CART, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 17;57491	05-JUN-2017	01.0100.0581.004212.	**$14.16**	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 17;57491	05-JUN-2017	01.0100.0581.003311.	**$251.40**	UNIFORM POLO'S, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 17;57491	05-JUN-2017	01.0100.0581.003120.	**$816.70**	TONER CARTRIDGES (6), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 17;63072	05-JUN-2017	01.0100.0581.003100.	**$81.20**	FLASH DRIVES (4), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 17;71969	05-JUN-2017	01.0100.0581.003120.	**$202.99**	PRINTER CARTRIDGES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 17;71969	05-JUN-2017	01.0100.0581.003100.	**$184.26**	OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 17;71969	05-JUN-2017	01.0100.0581.003318.	**$32.98**	JANITORIAL SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 17;71969	05-JUN-2017	01.0100.0581.004212.	**$30.34**	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 17;71969	05-JUN-2017	01.0100.0581.003010.	**$377.00**	KEYBOARDS (10), OPTICAL MOUSE (10), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 17;72041	05-JUN-2017	01.0100.0581.004232.	**$30.00**	NAED CERT/RECERT RETEST, AE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 17;91811	05-JUN-2017	01.0100.0581.003003.	**$1,273.90**	HEADSETS (15), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 17;91811	05-JUN-2017	01.0100.0581.003100.	**$59.97**	HUSKY 25 GAL PLASTIC CONTAINER, 911 COMM
0100	0581	911 COMMUNICATIONS	Purvis, Terry E	06/26/17	26-JUN-2017	01.0100.0581.004232.	**$256.65**	JUN 19-24/17, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0581.002050.	**$1,441.39**	WORKERS COMP
Dept Total							**$7,188.38**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0583.002050.	**$104.10**	WORKERS COMP
Dept Total							**$104.10**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 17;67667	05-JUN-2017	01.0100.0587.003523.	**$61.64**	PARTS, W COMM

0100	0587	WIRELESS COMMUNICATION	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0587.002050.	**$79.85**	WORKERS COMP
Dept Total							**$141.49**	
0100	0630	HEALTH DISTRICT	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0630.002050.	**$1,851.69**	WORKERS COMP
Dept Total							**$1,851.69**	
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #10	2017/1	10-FEB-2017	01.0100.0640.004104.	**$6,561.15**	2017 FIRE APPROPRIATIONS, PUB ASST
Dept Total							**$6,561.15**	
0100	0645	CHILD WELFARE	INGRID SMITH	JUN 17;SE	12-JUN-2017	01.0100.0645.003305.	**$150.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KEISHA GAGE	JUN 17;DH	12-JUN-2017	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SAVANNAH GAGE	JUN 17;3	12-JUN-2017	01.0100.0645.003305.	**$550.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	TRICIA ALEXANDER	JUN 17;BB	12-JUN-2017	01.0100.0645.003305.	**$250.00**	CLOTHING, BB, CLD WLFR
Dept Total							**$1,200.00**	
0100	0665	EXTENSION SERVICE	CANON FINANCIAL SERVICES INC	17442626	12-JUN-2017	01.0100.0665.004621.	**$619.83**	Copier Rental and Supplies
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 17;29237	05-JUN-2017	01.0100.0665.004999.	**$0.70**	JPM, SALES TAXES, HEB, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 17;29237	05-JUN-2017	01.0100.0665.003101.	**$8.52**	SUPPLIES FOR COOKING DEMO, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 17;35124	05-JUN-2017	01.0100.0665.004232.	**$19.20**	FUEL DURING TRAINING, MAY 9-10/17, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 17;46603	05-JUN-2017	01.0100.0665.003101.	**-$8.60**	CREDIT FOR SUPPLIES, FOR PIONEER DAY DEMONSTRATION, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 17;46603	05-JUN-2017	01.0100.0665.004232.	**$173.34**	MAY 9-10/17, TRAINING LODGING, R LANGLEY, C FERGUSON, A FONSECA, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 17;46603	05-JUN-2017	01.0100.0665.004232.	**$150.00**	JUN 21-23/17, EVENT REG, C FERGUSON, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 17;46603	05-JUN-2017	01.0100.0665.003101.	**-$9.65**	CREDIT FOR SUPPLIES, FOR FAMILY FUND DAY DEMONSTRATION, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 17;46603	05-JUN-2017	01.0100.0665.004232.	**$45.00**	JUN 5-8/17, EVENT REG, C FERGUSON, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 17;46988	05-JUN-2017	01.0100.0665.003100.	**$85.13**	OFC SUP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 17;46988	05-JUN-2017	01.0100.0665.004212.	**$8.89**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 17;48545	05-JUN-2017	01.0100.0665.004232.	**$150.00**	JUN 21-23/17, CONF REG, R LANGLEY, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 17;48545	05-JUN-2017	01.0100.0665.004212.	**$6.59**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 17;81101	05-JUN-2017	01.0100.0665.004232.	**$55.00**	ONLINE COURSE, A FONSECA, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 17;81101	05-JUN-2017	01.0100.0665.004232.	**$272.85**	MAY 30-JUN 1/17, RETREAT SEM CONF LODGING, A FONSECA, EXT SVC
0100	0665	EXTENSION SERVICE	TEXAS A&M AGRILIFE EXTENSION SERVICE	A701453	23-FEB-2017	01.0100.0665.003010.	**$80.00**	EXTERNAL DVD/CD USB DRIVE (2), EXT SVC
0100	0665	EXTENSION SERVICE	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0100.0665.002050.	**$66.40**	WORKERS COMP
Dept Total							**$1,723.20**	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	JUN 17/12854	26-JUN-2017	01.0100.1000.004430.	**$6,358.89**	MAY 15-JUN 14/17, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	JUN 17/SD;MAIN	26-JUN-2017	01.0100.1000.004430.	**$47.32**	MAY 15-JUN 14/17, CTHSE
Dept Total							**$6,406.21**	
0100	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	JUN 17/203530	26-JUN-2017	01.0100.1001.004430.	**$509.16**	MAY 15-JUN 14/17, HIST SOC
0100	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	JUN 17/SD;AUS	26-JUN-2017	01.0100.1001.004430.	**$8.00**	MAY 15-JUN 14/17, HIST SOC
Dept Total							**$517.16**	
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	JUN 17;16763	05-JUN-2017	01.0100.1002.004510.	**$135.98**	TOILET PARTS, GEO HEALTH
Dept Total							**$135.98**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B1706230488	26-JUN-2017	01.0100.1003.004430.	**$570.72**	MAR 30-MAY 1/17, TAY HEALTH

0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B1706230495	26-JUN-2017	01.0100.1003.004430.	**$15.59**	MAR 30-MAY 1/17, TAY HEALTH
Dept Total							**$586.31**	
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	B1706230475	26-JUN-2017	01.0100.1005.004430.	**$1,001.49**	APR 11-MAY 11/17, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	5589584-2161-9	22-JUN-2017	01.0100.1005.004430.	**$816.22**	JUL 17, RR ANX A
Dept Total							**$1,817.71**	
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	B1706230467	26-JUN-2017	01.0100.1006.004430.	**$1,037.32**	APR 11-MAY 11/17, RR ANX B
Dept Total							**$1,037.32**	
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	JUN 17/9262	26-JUN-2017	01.0100.1008.004430.	**$52,010.71**	MAY 15-JUN 14/17, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 17;25848	05-JUN-2017	01.0100.1008.004510.	**$427.52**	FASTENERS & REPAIR KITS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 17;45909	05-JUN-2017	01.0100.1008.004510.	**$55.28**	PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 17;46719	05-JUN-2017	01.0100.1008.004510.	**$1,186.78**	VACUUM PARTS, LIGHT BULBS, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 17;46719	05-JUN-2017	01.0100.1008.004512.	**$412.00**	REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 17;49902	05-JUN-2017	01.0100.1008.004510.	**$2,192.91**	SERVICE CALL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MTECH	19756	31-MAY-2017	01.0100.1008.004510.	**$26,750.00**	INSTALLATION OF SIX 199 BTU TANKLESS WATER HEATERS AT JAIL-WEST TO REPLACE FAILED BOILER PER ATTACHED PROPOSAL. TIPS # 1032615
Dept Total							**$83,035.20**	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUN 17/14375	26-JUN-2017	01.0100.1009.004430.	**$30,449.10**	MAY 15-JUN 14/17, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUN 17/SD;MLK	26-JUN-2017	01.0100.1009.004430.	**$892.26**	MAY 15-JUN 14/17, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 17;25848	05-JUN-2017	01.0100.1009.004510.	**$184.19**	SEALING PARTS, SUPPLY LINE PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 17;46719	05-JUN-2017	01.0100.1009.004510.	**$42.06**	PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 17;67527	05-JUN-2017	01.0100.1009.004510.	**$188.39**	SCREW OIL, CRIM JUST
Dept Total							**$31,756.00**	
0100	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 17/2126	24-JUN-2017	01.0100.1010.004430.	**$209.76**	MAY 24-JUN 22/17, LH ANX
Dept Total							**$209.76**	
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1706230490	26-JUN-2017	01.0100.1015.004430.	**$164.92**	APR 28-MAY 30/17, EMS#42
Dept Total							**$164.92**	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	JUN 17/106463	26-JUN-2017	01.0100.1019.004430.	**$287.67**	MAY 15-JUN 14/17, MEDIC
Dept Total							**$287.67**	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	JUN 17/83838	26-JUN-2017	01.0100.1020.004430.	**$276.83**	MAY 15-JUN 14/17, EMS ADM
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	JUN 17;16763	05-JUN-2017	01.0100.1020.004510.	**$98.00**	TOILET, EMS ADMIN
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	JUN 17;95833	05-JUN-2017	01.0100.1020.004510.	**$10.97**	DOOR VIEWER, EMS ADMN
Dept Total							**$385.80**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUN 17;46719	05-JUN-2017	01.0100.1026.003318.	**$269.70**	TRASH BAGS, CENT MAINT
Dept Total							**$269.70**	
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 17/10219	24-JUN-2017	01.0100.1032.004430.	**$6,354.43**	MAY 23-JUN 22/17, CP ANX
0100	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5589804-2161-1	22-JUN-2017	01.0100.1032.004430.	**$789.53**	JUL 17, CP ANX

Dept Total							**$7,143.96**	
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	B1706230487	26-JUN-2017	01.0100.1033.004430.	**$1,267.87**	MAR 30-MAY 1/17, TAY ANX
Dept Total							**$1,267.87**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1706230477	26-JUN-2017	01.0100.1034.004430.	**$97.06**	MAR 30-MAY 1/17, EMS#41
Dept Total							**$97.06**	
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 17/52109	24-JUN-2017	01.0100.1037.004430.	**$228.24**	MAY 23-JUN 22/17, EMS#23
Dept Total							**$228.24**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 17;16763	05-JUN-2017	01.0100.1042.004510.	**$9.98**	DRAINO, GRANGER
Dept Total							**$9.98**	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	B1706230482	26-JUN-2017	01.0100.1044.004430.	**$66.75**	MAR 30-MAY 1/17, SHF EAST
Dept Total							**$66.75**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 17;46719	05-JUN-2017	01.0100.1045.004510.	**$338.98**	PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 17;49902	05-JUN-2017	01.0100.1045.004510.	**$721.93**	SKID STEER RENTAL, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 17;95833	05-JUN-2017	01.0100.1045.004510.	**$79.52**	BARREL BOLTS, OXIDE SET, JUV JUST
Dept Total							**$1,140.43**	
0100	1046	PARKING GARAGE	JP MORGAN CHASE BANK	JUN 17;46719	05-JUN-2017	01.0100.1046.004510.	**$192.47**	PARTS, PRK GRG
Dept Total							**$192.47**	
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	B1706230468	26-JUN-2017	01.0100.1048.004430.	**$510.36**	MAR 30-MAY 1/17, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JUN 17;16763	05-JUN-2017	01.0100.1048.004510.	**$17.99**	TOILET SEAT, JP#4
Dept Total							**$528.35**	
0100	1054	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	JUN 17/224703	26-JUN-2017	01.0100.1054.004430.	**$820.70**	MAY 15-JUN 14/17, EMER SVC
Dept Total							**$820.70**	
0100	1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	JUN 17/46523	26-JUN-2017	01.0100.1055.004430.	**$374.13**	MAY 15-JUN 14/17, SO NARC
Dept Total							**$374.13**	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	JUN 17/1089	26-JUN-2017	01.0100.1058.004430.	**$162.05**	MAY 15-JUN 14/17, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	JUN 17/16540	26-JUN-2017	01.0100.1058.004430.	**$110.11**	MAY 15-JUN 14/17, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	JUN 17/20165	26-JUN-2017	01.0100.1058.004430.	**$46.00**	MAY 15-JUN 14/17, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	JUN 17/SD;7TH	26-JUN-2017	01.0100.1058.004430.	**$394.23**	MAY 15-JUN 14/17, BELFORD
Dept Total							**$712.39**	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	JUN 17/HUTTO ANX	26-JUN-2017	01.0100.1062.004430.	**$73.00**	JUL 17, HUTTO ANX
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	B1706230466	26-JUN-2017	01.0100.1062.004430.	**$619.47**	APR 11-MAY 11/17, HUTTO ANX
Dept Total							**$692.47**	
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	B1706230474	26-JUN-2017	01.0100.1066.004430.	**$3,813.40**	APR 7-MAY 9/17, JESTER ANX
0100	1066	JESTER ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5590326-2161-2	22-JUN-2017	01.0100.1066.004430.	**$204.44**	JUL 17, JESTER ANX
Dept Total							**$4,017.84**	
0100	1073	BLUEBONNET BLDG	CAVALLO ENERGY TEXAS LLC	B1706230501	26-JUN-2017	01.0100.1073.004430.	**$484.98**	APR 11-MAY 11/17, BLBNT
Dept Total							**$484.98**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000124	21-JUN-2017	01.0100.3002.003306.	**$2,777.70**	PO 164811, JUN 21/17, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000125	21-JUN-2017	01.0100.3002.003306.	**$2,621.72**	PO 164811, JUN 28/17, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	JUN 17;28657	19-JUN-2017	01.0100.3002.004211.	**$24.28**	JUN 19-JUL 18/17, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	06/12/17;MP	12-JUN-2017	01.0100.3002.003317.	**$98.00**	JUN 12/17, ORAL EVAL & BITEWINGS, MP, JUV

0100	3002	DETENTION-PRE-SECURE	FRONTIER COMMUNICATIONS OF TEXAS	JUN 17;12398	22-JUN-2017	01.0100.3002.004211.	**$13.48**	JUN 22-JUL 21/17, JUV
Dept Total							**$5,535.18**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000124	21-JUN-2017	01.0100.3003.003306.	**$2,163.67**	PO 164811, JUN 21/17, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000125	21-JUN-2017	01.0100.3003.003306.	**$1,994.92**	PO 164811, JUN 28/17, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	JUN 17;28657	19-JUN-2017	01.0100.3003.004211.	**$9.71**	JUN 19-JUL 18/17, JUV
0100	3003	TRIAD/CORE-POST-SECURE	FRONTIER COMMUNICATIONS OF TEXAS	JUN 17;12398	22-JUN-2017	01.0100.3003.004211.	**$5.39**	JUN 22-JUL 21/17, JUV
0100	3003	TRIAD/CORE-POST-SECURE	Kessel, Lynn A	06/16/17	16-JUN-2017	01.0100.3003.004231.	**$55.64**	JUN 3-15/17, EXP REIMB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	Kessel, Lynn A	06/16/17	16-JUN-2017	01.0100.3003.004232.	**$123.59**	JUN 3-15/17, EXP REIMB, JUV
Dept Total							**$4,352.92**	
0100	3004	COURT-ADMIN	AT&T CORP	JUN 17;28657	19-JUN-2017	01.0100.3004.004211.	**$38.83**	JUN 19-JUL 18/17, JUV
0100	3004	COURT-ADMIN	FRONTIER COMMUNICATIONS OF TEXAS	JUN 17;12398	22-JUN-2017	01.0100.3004.004211.	**$21.55**	JUN 22-JUL 21/17, JUV
Dept Total							**$60.38**	
0100	3005	PROBATION	AT&T CORP	JUN 17;28657	19-JUN-2017	01.0100.3005.004211.	**$19.42**	JUN 19-JUL 18/17, JUV
0100	3005	PROBATION	FRONTIER COMMUNICATIONS OF TEXAS	JUN 17;12398	22-JUN-2017	01.0100.3005.004211.	**$10.78**	JUN 22-JUL 21/17, JUV
Dept Total							**$30.20**	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	JUN 17;28657	19-JUN-2017	01.0100.3006.004211.	**$2.43**	JUN 19-JUL 18/17, JUV
0100	3006	COMM BASED PROGRAMS	FRONTIER COMMUNICATIONS OF TEXAS	JUN 17;12398	22-JUN-2017	01.0100.3006.004211.	**$1.35**	JUN 22-JUL 21/17, JUV
Dept Total							**$3.78**	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	JUN 17;28657	19-JUN-2017	01.0100.3007.004211.	**$2.43**	JUN 19-JUL 18/17, JUV
0100	3007	COMM BASED MENTAL HEALTH	FRONTIER COMMUNICATIONS OF TEXAS	JUN 17;12398	22-JUN-2017	01.0100.3007.004211.	**$1.35**	JUN 22-JUL 21/17, JUV
Dept Total							**$3.78**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 17;28119	05-JUN-2017	01.0100.3101.003001.	**$135.41**	ROPE, CHARGER FOR BATTERIES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 17;28119	05-JUN-2017	01.0100.3101.004999.	**$1.20**	CAT FOOD TO CATCH STRAY IN BARN, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 17;28119	05-JUN-2017	01.0100.3101.003554.	**$118.62**	WASP SPRAY, CHEMICALS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 17;28119	05-JUN-2017	01.0100.3101.004510.	**$44.68**	LIGHT BULBS FOR PARKING LOT, DECAL LETTERS, WASHERS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 17;28119	05-JUN-2017	01.0100.3101.003100.	**$12.99**	BATTERIES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 17;28119	05-JUN-2017	01.0100.3101.003318.	**$249.80**	JANITORIAL SUP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 17;28119	05-JUN-2017	01.0100.3101.004542.	**$83.91**	GROUND MAINT SUPPLIES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 17;60373	05-JUN-2017	01.0100.3101.003001.	**$44.97**	BREAKER BAR, IMPACT EXTENSION, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 17;60373	05-JUN-2017	01.0100.3101.004541.	**$352.68**	TRACTOR TIRES (2), TROTTLE CABLE, BUSHING & COTTER PIN, BSP

0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 17/15725	27-JUN-2017	01.0100.3101.004430.	**$40.18**	MAY 24-JUN 24/17, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 17/22592	27-JUN-2017	01.0100.3101.004430.	**$46.52**	MAY 24-JUN 24/17, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 17/22988	27-JUN-2017	01.0100.3101.004430.	**$80.29**	MAY 24-JUN 24/17, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 17/41313	27-JUN-2017	01.0100.3101.004430.	**$54.43**	MAY 24-JUN 24/17, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 17/7187	27-JUN-2017	01.0100.3101.004430.	**$159.07**	MAY 24-JUN 24/17, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 17/7705	27-JUN-2017	01.0100.3101.004430.	**$41.21**	MAY 24-JUN 24/17, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 17/87610	27-JUN-2017	01.0100.3101.004430.	**$81.24**	MAY 24-JUN 24/17, BSP
Dept Total							**$1,547.20**	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	MAY 17/23123100	30-JUN-2017	01.0100.3102.004430.	**$876.12**	MAY 18-JUN 18/17, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JUN 17;13492	05-JUN-2017	01.0100.3102.003001.	**$9.10**	STEEL TROWEL, BACKER ROD, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JUN 17;13492	05-JUN-2017	01.0100.3102.004542.	**$8.40**	QUICK SET CEMENT FOR SIGNAGE REPAIR, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JUN 17;77274	05-JUN-2017	01.0100.3102.004510.	**$14.09**	CANOPY REPAIRS, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JUN 17;99000	05-JUN-2017	01.0100.3102.003001.	**$8.46**	TOOLS FOR TRAIL IMPROVEMENTS, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JUN 17;99000	05-JUN-2017	01.0100.3102.005300.	**$1,508.88**	BRUSHY CREEK TRAIL IMPROVEMENTS, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JUN 17;99000	05-JUN-2017	01.0100.3102.004515.	**$344.26**	PARTS FOR REPAIRS ON BOARDWALK & BRIDGES, CP
Dept Total							**$2,769.31**	
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	JUN 17/947901	28-JUN-2017	01.0100.3103.004430.	**$5,857.51**	MAY 17-JUN 16/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 17;13492	05-JUN-2017	01.0100.3103.004510.	**$313.47**	REPLACE COPPER PIPES AT CONCESSIONS, CRACK REPAIR SUP, SOFTBALL BASE MOUNTS (3), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 17;13492	05-JUN-2017	01.0100.3103.003553.	**$0.00**	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 17;13492	05-JUN-2017	01.0100.3103.003001.	**$139.95**	BLOWER, CHIESEL KIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 17;13492	05-JUN-2017	01.0100.3103.004542.	**$133.00**	IRRIGATION FOR FLOWER BEDS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 17;13492	05-JUN-2017	01.0100.3103.003554.	**$31.22**	RAT GLUE TRAPS, WASP SPRAY, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 17;13492	05-JUN-2017	01.0100.3103.003318.	**$211.86**	TRASH LINERS, TOILET PAPER, BLEACH, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 17;60373	05-JUN-2017	01.0100.3103.004510.	**$51.23**	CEMENT FOR SLASH PAD REPAIRS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 17;60373	05-JUN-2017	01.0100.3103.003001.	**$26.13**	TIRE REPAIR KITS, VALVE TOOL, TOOL BOX BOLTS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 17;77274	05-JUN-2017	01.0100.3103.003100.	**$36.26**	REPLENISH FIRST AID SUPPLIES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 17;77274	05-JUN-2017	01.0100.3103.003001.	**$102.61**	WATER CANNON SPRAYER, SPRAY NOZZLES (3), 100' HOSE (2), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 17;77274	05-JUN-2017	01.0100.3103.003318.	**$52.26**	BROOMS, SCRUB BRUSH, SPONGES, SCOUR PADS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 17;77274	05-JUN-2017	01.0100.3103.004510.	**$15.76**	PARTS FOR SPLASH PAD REPAIR & MAINT, SWP

0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 17;99000	05-JUN-2017	01.0100.3103.003553.	**$120.00**	SIGNS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 17/12346	27-JUN-2017	01.0100.3103.004430.	**$758.23**	MAY 24-JUN 24/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 17/1435	27-JUN-2017	01.0100.3103.004430.	**$484.37**	MAY 24-JUN 24/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 17/18072	27-JUN-2017	01.0100.3103.004430.	**$1,147.87**	MAY 24-JUN 2417, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 17/23102	27-JUN-2017	01.0100.3103.004430.	**$63.85**	MAY 24-JUN 24/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 17/34162	27-JUN-2017	01.0100.3103.004430.	**$489.50**	MAY 24-JUN 24/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 17/553	27-JUN-2017	01.0100.3103.004430.	**$63.20**	MAY 24-JUN 24/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 17/7174	27-JUN-2017	01.0100.3103.004430.	**$666.27**	MAY 24-JUN 24/17, SWP
Dept Total							**$10,784.49**	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	B1706230470	26-JUN-2017	01.0100.3104.004430.	**$111.05**	MAR 31-MAY 2/17, BLP
Dept Total							**$111.05**	
0100	3106	EXPO CENTER	BESTLINE COMMUNICATIONS	8;EXPO	01-JUL-2017	01.0100.3106.004211.	**$13.98**	JUN 17, EXPO
0100	3106	EXPO CENTER	Chitsey, Clint D	06/22/17	22-JUN-2017	01.0100.3106.003001.	**$11.99**	JUN 22/17, EXP REIMB, EXPO
0100	3106	EXPO CENTER	Chitsey, Clint D	06/22/17	22-JUN-2017	01.0100.3106.004510.	**$26.60**	JUN 22/17, EXP REIMB, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 17;60373	05-JUN-2017	01.0100.3106.004541.	**$14.99**	TRAILER SWITCH, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 17;95555	05-JUN-2017	01.0100.3106.004310.	**$515.62**	TAYLOR DAILY PRESS, FACEBOOK BOOST, EXPO ADVERTISING, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 17;95555	05-JUN-2017	01.0100.3106.005300.	**$1,246.00**	FLOOD LIGHTS FOR TRAILER PARKING AREA, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 17;95555	05-JUN-2017	01.0100.3106.003005.	**$399.90**	PLASTIC 6' FOLDING TABLES (10), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 17;95555	05-JUN-2017	01.0100.3106.003554.	**$109.00**	ROUND UP BUG CONCENTRATE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 17;95555	05-JUN-2017	01.0100.3106.003001.	**$10.99**	BATTERY CABLES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 17;95555	05-JUN-2017	01.0100.3106.004232.	**$415.00**	TRAINING ACADEMY REG, MAY 16-17/17, C CHITSEY, EXPO
Dept Total							**$2,764.07**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 17;95402	05-JUN-2017	01.0100.3107.004542.	**$58.35**	CHAINSAW COMPONENTS & LUBRICANTS FOR LAND CLEARING, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 17;95402	05-JUN-2017	01.0100.3107.004542.	**$24.73**	FLAGGING TAPE, PRUNING SEALER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 17;95402	05-JUN-2017	01.0100.3107.003318.	**$35.43**	SHOP TOWELS & CARBON CLEANER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 17;95402	05-JUN-2017	01.0100.3107.004541.	**$11.03**	NUTS & BOLTS FOR TRAILER RAMP BRACE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 17;95402	05-JUN-2017	01.0100.3107.003100.	**$4.38**	STICKERS & LABELS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 17;95402	05-JUN-2017	01.0100.3107.003001.	**$333.12**	FUEL METER, EAR PLUGS, PRE-SHAPING FOAM, OTHER SMALL TOOLS, RR
Dept Total							**$467.04**	
0200	0210	UNIFIED ROAD SYSTEM	ASHBY CAPITAL INVESTMENTS LLC	2/HIGHLAND OVERLOOK	14-JUN-2017	01.0200.0210.003599.	**$56,000.00**	REIMB FOR CONSTRUCTION COSTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	JUN 17/4291900	15-JUN-2017	01.0200.0210.004430.	**$76.88**	MAY 15-JUN 15/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 17;38849	05-JUN-2017	01.0200.0210.004510.	**$612.57**	REPAIRS MATERIAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 17;49902	05-JUN-2017	01.0200.0210.004510.	**$47.54**	DWV PIPE, COUPLINGS, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 17/5364	24-JUN-2017	01.0200.0210.004430.	**$43.33**	MAY 23-JUN 22/17, R&B

0200	0210	UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0200.0210.002050.	**$21,050.17**	WORKERS COMP
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	164462	21-JUN-2017	01.0200.0210.002080.	**$40.00**	JUN 7/17, R&B
Dept Total							**$77,870.49**	
0231	0231	ADMIN/MGMT	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0231.0231.002050.	**$192.14**	WORKERS COMP
Dept Total							**$192.14**	
0231	0232	DATA DEVELOP. & MAINT.	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0231.0232.002050.	**$96.43**	WORKERS COMP
Dept Total							**$96.43**	
0231	0233	SHORT RANGE PLANNING	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0231.0233.002050.	**$28.59**	WORKERS COMP
Dept Total							**$28.59**	
0231	0234	METRO TRANSPORTATION PLAN	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0231.0234.002050.	**$77.44**	WORKERS COMP
Dept Total							**$77.44**	
0231	0235	REGIONAL TRANSIT COORDINATION	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0231.0235.002050.	**$3.26**	WORKERS COMP
Dept Total							**$3.26**	
0355	0355	COURT REPORTER SERVICE	RACHELLE PRIMEAUX	60817TM	12-JUN-2017	01.0355.0355.004135.	**$760.00**	JUN 8 & 12/17 HALF DAYS, JUN 9/17 FULL DAYS, CC#4
Dept Total							**$760.00**	
0360	0360	COURTHOUSE SECURITY	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0360.0360.002050.	**$382.65**	WORKERS COMP
Dept Total							**$382.65**	
0367	0367	JP #3 TRUANCY PROGRAM	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0367.0367.002050.	**$17.34**	WORKERS COMP
Dept Total							**$17.34**	
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	996709CM	29-NOV-2016	01.0375.0375.004100.	**-$185.40**	ADMIN COLLECTION SURCHARGE REFUND, ELEC
Dept Total							**-$185.40**	
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	1011736	21-JUN-2017	01.0378.0378.004543.	**$2,176.20**	REPAIRS, PARTS AND SUPPLIES FOR ELECTRONIC VOTING EQUIPMENT
Dept Total							**$2,176.20**	
0380	0380	PROBATE COURT	TEXAS COLLEGE OF PROBATE JUDGES	AUG 17;MCMASTER	27-JUN-2017	01.0380.0380.004232.	**$400.00**	AUG 24-26/17, J MCMASTER, SEMINAR, PROBATE CRT
Dept Total							**$400.00**	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0384.0384.002050.	**$93.98**	WORKERS COMP
Dept Total							**$93.98**	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0385.0385.002050.	**$173.42**	WORKERS COMP
Dept Total							**$173.42**	
0410	0411	SO-JUSTICE	FEED STORE	36843	18-MAY-2017	01.0410.0411.003104.	**$38.98**	Blanket for Dog Food pbraun/TRyle/512-943-1312
0410	0411	SO-JUSTICE	FEED STORE	36890	27-MAY-2017	01.0410.0411.003104.	**$94.71**	Blanket for Dog Food pbraun/TRyle/512-943-1312
0410	0411	SO-JUSTICE	FEED STORE	36944	05-JUN-2017	01.0410.0411.003104.	**$45.31**	Blanket for Dog Food pbraun/TRyle/512-943-1312
0410	0411	SO-JUSTICE	FEED STORE	36950	10-JUN-2017	01.0410.0411.003104.	**$38.98**	Blanket for Dog Food pbraun/TRyle/512-943-1312
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	285394	05-MAY-2017	01.0410.0411.003104.	**$57.68**	Blanket - Veterinarian Services pbraun/TRyle/512-943-1312
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	288551	08-MAY-2017	01.0410.0411.003104.	**$35.60**	Blanket - Veterinarian Services pbraun/TRyle/512-943-1312

0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	289110	13-JUN-2017	01.0410.0411.003104.	**$54.80**	Blanket - Veterinarian Services pbraun/TRyle/512-943-1312
Dept Total							**$366.06**	
0410	0413	SO-STATE AND LOCAL	CSECO	17156	30-MAY-2017	01.0410.0413.004543.	**$3,300.00**	Total rebuild of fiberscope, pbraun/TRyle/512-943-1312.
Dept Total							**$3,300.00**	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	617GS	01-JUN-2017	01.0503.0505.004146.	**$1,932.90**	MAY 17, STATIONARY GUARD HOURS, ICE
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	617MD	01-JUN-2017	01.0503.0505.004146.	**$1,476,915.08**	MAY 17, ACTUAL MANDAYS, ICE
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	617MR	01-JUN-2017	01.0503.0505.004146.	**$407.67**	MAY 17, MILEAGE, MEDICAL GUARD & NON MEDICAL GUARD, ICE
Dept Total							**$1,479,255.65**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	17051003N	20-JUN-2017	01.0507.0507.004430.	**$750.67**	MAY 17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0507.0507.002050.	**$62.81**	WORKERS COMP
Dept Total							**$813.48**	
0508	0508	WMSN CO CONSERVATION DEPT	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0508.0508.002050.	**$114.17**	WORKERS COMP
Dept Total							**$114.17**	
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	3569985	15-JUN-2017	01.0545.0545.004100.	**$15.00**	LUCKY (TAG ID#35269985), NICKERSON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A35344774	15-JUN-2017	01.0545.0545.004100.	**$15.00**	INV#110377, CUPCAKE(TAG ID#A35344774), RIED, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	KOY ANIMAL CLINIC	34919201	05-MAY-2017	01.0545.0545.004100.	**$15.00**	CHER (TAG ID#A35217867), RUSSELL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	KOY ANIMAL CLINIC	35354581	15-JUN-2017	01.0545.0545.004100.	**$15.00**	EVIE (TAG ID#35354581), BERNAVIDES, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	KOY ANIMAL CLINIC	35354700	21-MAY-2017	01.0545.0545.004100.	**$15.00**	PAN (TAG ID#35354700), CHAGNON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	KOY ANIMAL CLINIC	A35217867	21-MAY-2017	01.0545.0545.004100.	**$15.00**	DAISY MAY (TAG ID#A35217867), GRADG, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0545.0545.002050.	**$2,930.01**	WORKERS COMP
Dept Total							**$3,020.01**	
0546	0546	ANIMAL SERVICES DONATIONS	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0546.0546.002050.	**$98.90**	WORKERS COMP
Dept Total							**$98.90**	
0777	0211	COMMISSIONER PCT 1	ALLIANCE TRANSPORTATION GROUP, INC	10090	22-JUN-2017	01.0777.0211.009007.	**$4,451.01**	P#PLDV-2016.0089, CORRIDOR PROJECTS, MAY 1-28/17
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1861001	12-JUN-2017	01.0777.0211.009007.	**$700.87**	P#100042302, WA#1, HAIRY MAN ROAD TRAFFIC STUDY, MAY 1-28/17
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1861003	12-JUN-2017	01.0777.0211.009007.	**$184.00**	P#100050463, WA#2, RM 620 @ O'CONNOR INTERSECTION TRAFFIC STUDY, MAY 1-28/17
0777	0211	COMMISSIONER PCT 1	CAPITAL TITLE OF TEXAS LLC	17-293896-GT	05-JUL-2017	01.0777.0211.009007.	**$17,820.00**	WMCO-N MAYS, PARCEL 1, KFG
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	10/1604-068	31-MAY-2017	01.0777.0211.009007.	**$229,295.63**	P#1604-068, FOREST NORTH DRAINAGE IMPROVEMENTS, MAY 1-31/17
0777	0211	COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	1809	16-JUN-2017	01.0777.0211.009007.	**$1,335.50**	P#030302.003, WA#3, RM 620 IMPROVEMENTS, PHASE 2, MAY 8-JUN 4/17

0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1705043	13-JUN-2017	01.0777.0211.009007.	**$28,439.92**	P#0501, WA#1, CORRIDOR H/SAM BASS, MAY 1-31/17
0777	0211	COMMISSIONER PCT 1	RODRIGUEZ ENGINEERING LABORATORIES LLC	2017025	15-JUN-2017	01.0777.0211.009007.	**$2,310.50**	WA#1, RM 620, PHASE 2, APR 25-MAY 31/17
0777	0211	COMMISSIONER PCT 1	RODRIGUEZ ENGINEERING LABORATORIES LLC	2017180	14-JUN-2017	01.0777.0211.009007.	**$2,141.00**	WA#2, PEARSON RANCH ROAD, MAY 1-31/17
0777	0211	COMMISSIONER PCT 1	RVI PLANNING & LANDSCAPE ARCHITECTURE	517051	20-JUN-2017	01.0777.0211.009005.	**$6,283.71**	P#RVI4004226, BRUSHY CREEK TRAIL, PHASE V, MAY 1-31/17
Dept Total							**$292,962.14**	
0777	0212	COMMISSIONER PCT 2	ALLIANCE TRANSPORTATION GROUP, INC	10090	22-JUN-2017	01.0777.0212.009007.	**$4,451.01**	P#PLDV-2016.0089, CORRIDOR PROJECTS, MAY 1-28/17
0777	0212	COMMISSIONER PCT 2	CITY OF LEANDER	1/2243	13-JUN-2017	01.0777.0212.009007.	**$852,216.83**	BAGDAD RD (FM 2243-CR 280), ILA, JUN 14-MAY 17
0777	0212	COMMISSIONER PCT 2	CP&Y INC	3(WLSM1700737.01-3)	09-JUN-2017	01.0777.0212.009007.	**$55,457.80**	P#WLSM1700737.01, WA#1, COORIDOR F/US 183, MAY 1-31/17
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	56935-2	12-JUN-2017	01.0777.0212.009007.	**$37,046.53**	P#5619, RIVER RANCH COUNTY PARK, PHASE 2, MAY 1-31/17
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	1705026	02-JUN-2017	01.0777.0212.009007.	**$2,217.00**	P#0380, WA#1, SEWARD JUNCTION SW, MAY 1-31/17
Dept Total							**$951,389.17**	
0777	0213	COMMISSIONER PCT 3	ALLIANCE TRANSPORTATION GROUP, INC	10090	22-JUN-2017	01.0777.0213.009007.	**$4,451.02**	P#PLDV-2016.0089, CORRIDOR PROJECTS, MAY 1-28/17
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	65685	07-JUN-2017	01.0777.0213.009007.	**$3,840.25**	P#30932.13, WA#13, CR 176 @ RM 2243, MAY 16-JUN 3/17
Dept Total							**$8,291.27**	
0777	0214	COMMISSIONER PCT 4	ALLIANCE TRANSPORTATION GROUP, INC	10090	22-JUN-2017	01.0777.0214.009007.	**$8,902.04**	P#PLDV-2016.0089, CORRIDOR PROJECTS, MAY 1-28/17
0777	0214	COMMISSIONER PCT 4	ARROW SYSTEMS INTEGRATION INC	PSV-495819	15-MAY-2017	01.0777.0214.009007.	**$1,621.84**	P#271321, WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	CAPITAL TITLE OF TEXAS LLC	16-261508-GT	05-JUL-2017	01.0777.0214.009007.	**$187,772.30**	WMCO-CR110 SOUTH, PARCEL 44S-NELSON
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	3/1604-075	31-MAY-2017	01.0777.0214.009007.	**$582,730.20**	P#1604-075, CR 110, MAY 1-31/17
0777	0214	COMMISSIONER PCT 4	K FRIESE & ASSOCIATES, INC	1705020	06-JUN-2017	01.0777.0214.009007.	**$3,203.16**	P#0347, WA#2, EAST WILCO EVENT CENTER ACCESS ROAD, JAN 1-MAY 31/17
0777	0214	COMMISSIONER PCT 4	KENNEDY CONSULTING INC	17-105	01-JUN-2017	01.0777.0214.009007.	**$71,139.19**	P#16-1813-001, WA#1, CORRIDOR A1/FM 1660, MAY 1-30/17
0777	0214	COMMISSIONER PCT 4	PAVETEX ENGINEERING AND TESTING INC	14840	01-JUN-2017	01.0777.0214.009007.	**$5,409.90**	BILL PICKETT TRAIL, WA#4, SEP 19-26/16
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	42730-A	31-MAY-2017	01.0777.0214.009007.	**$2,040.00**	MID#1027.16101, CR 101, (US 79 TO N CHANDLER RD), APR 28-MAY 25/17
0777	0214	COMMISSIONER PCT 4	TEXAS DEPT OF TRANSPORTATION	CST00001121	15-JUN-2017	01.0777.0214.009007.	**$12.22**	P#1604-075, CR 110, SOUTH PRECAST WALL PANELS, MAY 31/17
Dept Total							**$862,830.85**	
0777	0401	COMMISSIONERS COURT	FREESE & NICHOLS INC	1274512	21-JUN-2017	01.0777.0401.009007.	**$61,975.00**	RFQ1511-030 ENGINEER DESIGN SERVICES REPAIR OF SAN GABRIEL RANCH RD ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0777	0401	COMMISSIONERS COURT	INDUSTRIAL ASPHALT LLC	101962	20-JUN-2017	01.0777.0401.009007.	**$2,798.74**	AGGREGATE, TYPE D, GRADE 4, MOD B (PICKED UP) BID ITEM 3 FOR CR 240 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***

0777	0401	COMMISSIONERS COURT	SUPERIOR CRUSHED STONE LC	21059	19-JUN-2017	01.0777.0401.009007.	**$1,880.56**	3 X 5 ROCK FOR CR 240 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
Dept Total							**$66,654.30**	
0831	0231	ADMIN/MGMT	Collins, Ryan C	06/20/17-COLLINS	20-JUN-2017	01.0831.0231.004231.	**$24.00**	PARKING @ GPC PRE-KICK OFF MEETING, CAMPO ADMIN
0831	0231	ADMIN/MGMT	ENVISION CREATIVE GROUP INC	1888	30-JUN-2017	01.0831.0231.003901.	**$4,500.00**	GRAPHIC DESIGN FOR CAMPO WEBSITE UPDATE PROJECT, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hernandez, Theresa	07/03/17-HERNANDEZ	03-JUL-2017	01.0831.0231.004231.	**$105.93**	JUN 2017 MILEAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hernandez, Theresa	07/03/17A-HERNANDEZ	03-JUL-2017	01.0831.0231.004231.	**$54.57**	MAY 2017 MILEAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	1002855	03-JUL-2017	01.0831.0231.004100.	**$1,755.00**	VARIOUS IT SERVICES, JUN 2017, CAMPO ADMIN
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-07012017	14-JUN-2017	01.0831.0231.004610.	**$22,733.42**	JUL OFFICE RENT & OPERATING EXPENSES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	MONTEMAYOR BRITTON BENDER PC	18646	15-JUN-2017	01.0831.0231.004181.	**$5,300.00**	PROGRESS BILL FOR FY16 AUDIT, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Reese, Lena N	06/28/17-REESE	28-JUN-2017	01.0831.0231.004231.	**$28.36**	MILEAGE FOR RATP MTG, MAY 24/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Reese, Lena N	06/28/17A-REESE	28-JUN-2017	01.0831.0231.004231.	**$42.16**	JUNE 2017 MILEAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	STACEY G BRICKA	17013	01-JUL-2017	01.0831.0231.004100.	**$1,260.00**	DEMOGRAPHIC ALLOC TOOL SOFTWARE ASSESSMENT, JUN 2017, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TUGGEY MCCUTCHEON LLP	7F-107	03-JUL-2017	01.0831.0231.004100.	**$720.00**	LEGAL SERVICES, JUN 2017, CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY OF TEXAS AT AUSTIN	3421	19-JUN-2017	01.0831.0231.004111.	**$891.85**	ROOM RESERVATION & CATERING FOR TPB MTNG, JUN 5/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY OF TEXAS AT AUSTIN	3446	26-JUN-2017	01.0831.0231.004111.	**$242.50**	CANCELLED ROOM RESERVATION FOR TPF MTG ON JUL 10/17, CAMPO ADMIN
Dept Total							**$37,657.79**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-243088	16-JUN-2017	01.0882.0882.003522.	**$276.42**	BATTERY BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-243098	16-JUN-2017	01.0882.0882.003522.	**$247.66**	BATTERY BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-243140	16-JUN-2017	01.0882.0882.003523.	**$31.26**	Parts blanket purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4858662	15-JUN-2017	01.0882.0882.003523.	**$226.58**	PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4859352	15-JUN-2017	01.0882.0882.003303.	**$294.12**	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	600642	16-JUN-2017	01.0882.0882.003524.	**$10.00**	2017 SUBLET BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	601211	20-JUN-2017	01.0882.0882.003524.	**$337.48**	2017 SUBLET BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	602138	28-JUN-2017	01.0882.0882.003524.	**$200.00**	2017 SUBLET BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	798456	26-MAY-2017	01.0882.0882.003523.	**$563.60**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	798505	26-MAY-2017	01.0882.0882.003523.	**$9.21**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	798556	26-MAY-2017	01.0882.0882.003523.	**$50.30**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	798586	26-MAY-2017	01.0882.0882.003523.	**$287.04**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	798596	30-MAY-2017	01.0882.0882.003523.	**$668.58**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	798741	31-MAY-2017	01.0882.0882.003523.	**$11.32**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	799052	01-JUN-2017	01.0882.0882.003523.	**$522.63**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	799157	02-JUN-2017	01.0882.0882.003523.	**$66.64**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	799298	05-JUN-2017	01.0882.0882.003523.	**$94.63**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	799524	06-JUN-2017	01.0882.0882.003523.	**$458.40**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	800105	13-JUN-2017	01.0882.0882.003523.	**$54.00**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	800171	12-JUN-2017	01.0882.0882.003523.	**$38.78**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	800273	13-JUN-2017	01.0882.0882.003523.	**$119.87**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	800312	13-JUN-2017	01.0882.0882.003523.	**$30.46**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	800462	14-JUN-2017	01.0882.0882.003523.	**$180.91**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	800546	15-JUN-2017	01.0882.0882.003523.	**$23.25**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	800610	15-JUN-2017	01.0882.0882.003523.	**$289.44**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	800724	16-JUN-2017	01.0882.0882.003523.	**$139.85**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	800796	16-JUN-2017	01.0882.0882.003523.	**$289.80**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	801049	20-JUN-2017	01.0882.0882.003523.	**$4.91**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM784173	05-JUN-2017	01.0882.0882.003523.	**-$70.40**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM787294B	25-MAY-2017	01.0882.0882.003523.	**-$75.00**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM794480	25-MAY-2017	01.0882.0882.003523.	**-$96.70**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM794480A	25-MAY-2017	01.0882.0882.003523.	**-$1,646.60**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM794726	25-MAY-2017	01.0882.0882.003523.	**-$76.98**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM794960	25-MAY-2017	01.0882.0882.003523.	**-$50.00**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM794960A	25-MAY-2017	01.0882.0882.003523.	**-$150.68**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM794964	25-MAY-2017	01.0882.0882.003523.	**-$1,105.68**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM795351	25-MAY-2017	01.0882.0882.003523.	**-$59.22**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM795351A	29-JUN-2017	01.0882.0882.003523.	**-$31.10**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM795900	26-MAY-2017	01.0882.0882.003523.	**-$30.37**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM795989	26-MAY-2017	01.0882.0882.003523.	**-$274.08**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HERCULES WIRE ROPE & SLING CO INC	421443	15-JUN-2017	01.0882.0882.003523.	**$10.04**	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0243052	13-JUN-2017	01.0882.0882.003523.	**$1.13**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***

0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0243053	13-JUN-2017	01.0882.0882.003523.	**$6.36**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0243121	14-JUN-2017	01.0882.0882.003523.	**$12.90**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0243199	14-JUN-2017	01.0882.0882.003523.	**$60.95**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0243241	14-JUN-2017	01.0882.0882.003523.	**$49.09**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0243276	15-JUN-2017	01.0882.0882.003523.	**$241.35**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	100121	15-JUN-2017	01.0882.0882.003523.	**$1,602.03**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	527185	16-JUN-2017	01.0882.0882.003523.	**$45.72**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	527186	15-JUN-2017	01.0882.0882.003523.	**$242.50**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	324268	15-JUN-2017	01.0882.0882.003523.	**$32.48**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	SIDDONS MARTIN EMERGENCY GROUP LLC	20402526	23-MAY-2017	01.0882.0882.003523.	**$24.64**	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63216496	13-JUN-2017	01.0882.0882.003525.	**-$95.00**	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63217009	16-JUN-2017	01.0882.0882.003525.	**$860.00**	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0882.0882.002050.	**$1,275.43**	WORKERS COMP
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	15188-IN	13-JUN-2017	01.0882.0882.003301.	**$14,046.51**	Fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							**$20,276.46**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JUN 17;02646	05-JUN-2017	01.0885.0886.004232.	**$365.96**	OFC 22-26/17, CONF AIRLINE TICKET, J SCHADE, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JUN 17;10483	05-JUN-2017	01.0885.0886.004232.	**-$277.78**	OCT 22-25/17, CREDIT FOR CONF LODGING, C LONG, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0885.0886.002050.	**$86.67**	WORKERS COMP
Dept Total							**$174.85**	
0999	0401	COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	126;MOT	01-JUN-2017	01.0999.0401.009007.	**$1.90**	MAY 17, 2017 HCL
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	03;GSP	01-JUN-2017	01.0999.0401.009005.	**$3,000.00**	FY 16 CDBG GRANGER SEWER PROJECT, JUN 1-JUL 12017, HUD

0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	09FY15;GDP	01-JUN-2017	01.0999.0401.009005.	**$1,545.00**	FY 15 CDBG GRANGER DRAINAGE PROJECT, JUN 2017, HUD
0999	0401	COMMISSIONERS COURT	RECOVERY HEALTHCARE CORPORATION	8935224	31-MAY-2017	01.0999.0401.009005.	**$248.00**	MAY 17, SCRAM, 2017 DWI DRUG
0999	0401	COMMISSIONERS COURT	SAFEGUARD BUSINESS SYSTEMS, INC	32208841	01-JUN-2017	01.0999.0401.009005.	**$43.00**	CBTN315K, BLACK TONER, 2017 DWI DRUG
0999	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	42530	31-MAY-2017	01.0999.0401.009007.	**$179.90**	MID#1027.1121, PREPARE CDBG SUBRECIPIENT AGREEMENT W/ HABITAT, MAY 18-19/17
0999	0401	COMMISSIONERS COURT	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0999.0401.009003.	**$37.73**	WORKERS COMP
0999	0401	COMMISSIONERS COURT	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0999.0401.009007.	**$2,805.84**	WORKERS COMP
Dept Total							**$7,861.37**	
0999	0514	GRANTS - PARKS DEPARTMENT	HALFF ASSOCIATES, INC	1773	14-JUN-2017	01.0999.0514.009007.	**$11,660.82**	PROJECT MGMT/COORDINATION, DESIGN DEVELOPMENT, DESIGN SURVEY, WILCO EXPO CENTER
Dept Total							**$11,660.82**	
0999	0541	EMERGENCY MANAGEMENT	ENVIRONMENTAL SYSTEMS RESEARCH	81870769	15-JUN-2017	01.0999.0541.009005.	**$2,700.00**	ArcGIS Desktop Basic Single User License
0999	0541	EMERGENCY MANAGEMENT	ENVIRONMENTAL SYSTEMS RESEARCH	93303756	15-JUN-2017	01.0999.0541.009005.	**$2,000.00**	ArcGIS Online Service Credits; Block of 1,000
Dept Total							**$4,700.00**	
0999	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN10164196	12-JUN-2017	01.0999.0545.009005.	**$1,905.00**	PET MICROCHIPS, FDX-B
Dept Total							**$1,905.00**	
0999	0573	GRANTS - JUVENILE SERVICES	ADAM M BERGLUND	06/08/17	08-JUN-2017	01.0999.0573.009005.	**$242.65**	KAYAK GUIDE-SAN MARCOS RIVER-6/3/17 PLUS ASSISTANCE WITH KAYAK TIRE BLOWOUT
Dept Total							**$242.65**	
0999	0582	911 ADDRESSING	Baker, Teresa J	06/04/17	16-JUN-2017	01.0999.0582.009007.	**$220.00**	JUN 4-8/17, EXP REIMB, 2017 911 ADDRESSING
0999	0582	911 ADDRESSING	TEXAS ASSOC OF COUNTIES	16871-WC3	31-OCT-2016	01.0999.0582.009007.	**$186.61**	WORKERS COMP
Dept Total							**$406.61**	
Grand Total							**$4,279,599.17**	